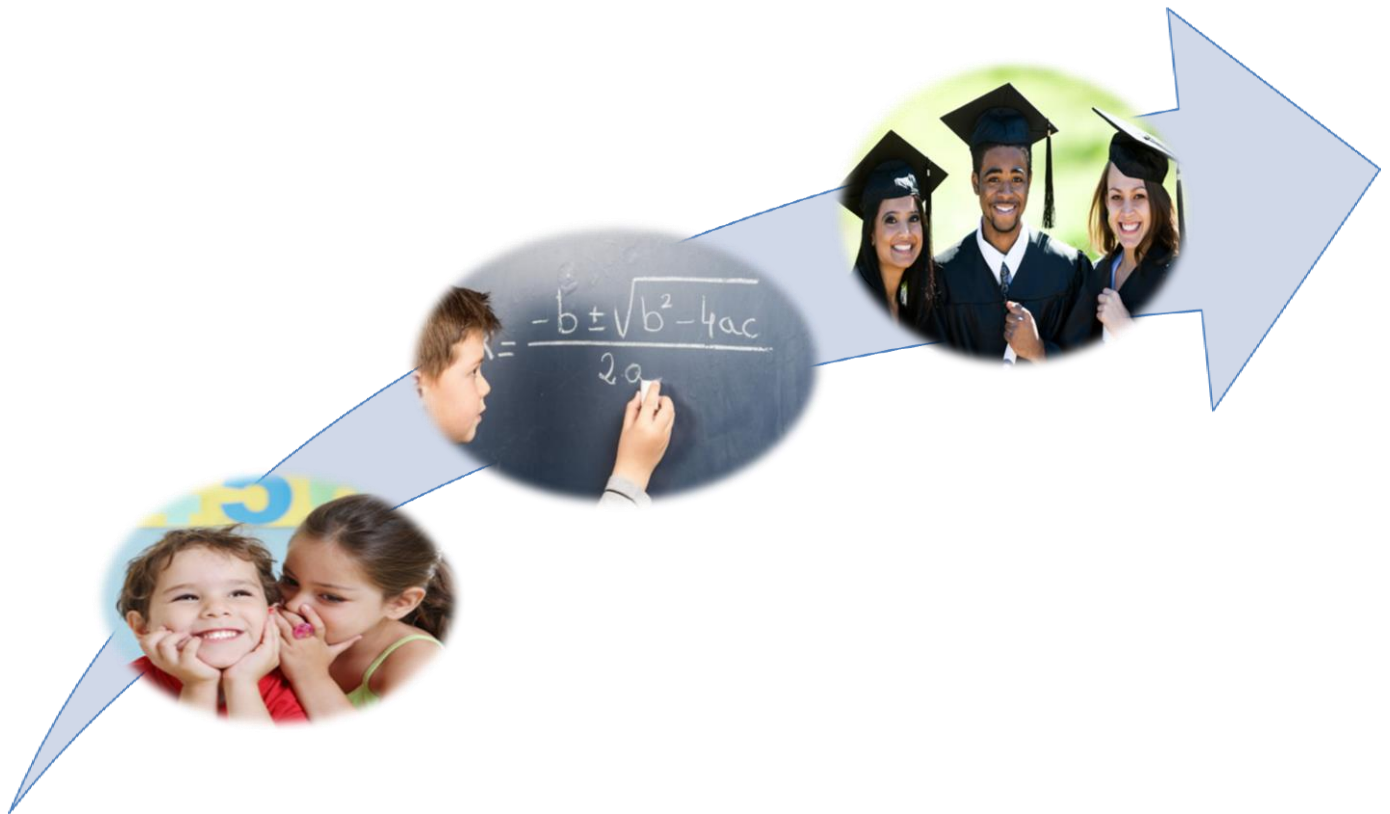


*BUILDING A BETTER FUTURE...*

**TOGETHER, WE CAN**



**IOWA'S PROGRAM and BUDGET**  
**Fiscal Years 2016-2017**

**GOVERNOR TERRY E. BRANSTAD**  
**LT. GOVERNOR KIM REYNOLDS**

# **Iowa Budget Report 2016-2017**

## **Table of Contents**

### **Statewide Financial Fund Summaries**

<b>General Fund Appropriation by Function .....</b>	<b>8</b>
<b>General Fund Appropriation Detail by Function .....</b>	<b>9</b>
<b>Major Fund Appropriation Report .....</b>	<b>20</b>
<b>All Other Funds Appropriation by Function .....</b>	<b>25</b>
<b>All Other Funds Appropriation Detail by Function .....</b>	<b>26</b>

### **Department Budgets**

<b>Administrative Services, Department of .....</b>	<b>38</b>
<b>Aging, Iowa Department of .....</b>	<b>59</b>
<b>Agriculture and Land Stewardship .....</b>	<b>65</b>
<b>Attorney General .....</b>	<b>99</b>
<b>Auditor of State .....</b>	<b>110</b>
<b>Blind, Iowa Commission for the .....</b>	<b>114</b>
<b>Chief Information Officer, Office of the .....</b>	<b>119</b>
<b>Civil Rights Commission .....</b>	<b>126</b>
<b>College Student Aid Commission .....</b>	<b>130</b>
<b>Commerce, Department of .....</b>	<b>152</b>
<b>Corrections, Department of .....</b>	<b>168</b>

---

<b>Cultural Affairs, Department of</b>	<b>213</b>
<b>Economic Development Authority</b>	<b>236</b>
<b>Education, Department of</b>	<b>286</b>
<b>Executive Council</b>	<b>361</b>
<b>Governor/Lt. Governor's Office</b>	<b>375</b>
<b>Governor's Office of Drug Control Policy</b>	<b>381</b>
<b>Homeland Security and Emergency Management</b>	<b>386</b>
<b>Human Rights, Department of</b>	<b>392</b>
<b>Human Services, Department of</b>	<b>406</b>
<b>Inspections &amp; Appeals, Department of</b>	<b>486</b>
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>	<b>509</b>
<b>Iowa Finance Authority</b>	<b>513</b>
<b>Iowa Lottery Authority</b>	<b>527</b>
<b>Iowa Telecommunications &amp; Technology Commission</b>	<b>531</b>
<b>Iowa Workforce Development</b>	<b>535</b>
<b>IPERS Administration</b>	<b>551</b>
<b>Judicial Branch</b>	<b>555</b>
<b>Law Enforcement Academy</b>	<b>564</b>
<b>Legislative Branch</b>	<b>568</b>
<b>Management, Department of</b>	<b>576</b>
<b>Natural Resources, Department of</b>	<b>594</b>
<b>Parole, Board of</b>	<b>639</b>
<b>Public Defense, Department of</b>	<b>642</b>
<b>Public Employment Relations Board</b>	<b>648</b>
<b>Public Health, Department of</b>	<b>651</b>
<b>Public Information Board</b>	<b>671</b>
<b>Public Safety, Department of</b>	<b>673</b>
<b>Regents, Board of</b>	<b>697</b>
<b>Revenue, Department of</b>	<b>761</b>

---

<b>Secretary of State .....</b>	<b>782</b>
<b>Transportation, Department of .....</b>	<b>789</b>
<b>Treasurer of State .....</b>	<b>855</b>
<b>Veterans Affairs, Department of .....</b>	<b>873</b>

## **Capital Projects**

<b>Administrative Services - Capitals .....</b>	<b>888</b>
<b>Corrections Capital .....</b>	<b>904</b>
<b>Cultural Affairs Capital .....</b>	<b>912</b>
<b>Education Capital .....</b>	<b>917</b>
<b>Human Services Capital .....</b>	<b>923</b>
<b>Judicial Branch Capital .....</b>	<b>933</b>
<b>Natural Resources Capital .....</b>	<b>935</b>
<b>Public Defense Capital .....</b>	<b>949</b>
<b>Public Safety Capital .....</b>	<b>955</b>
<b>Regents Capital .....</b>	<b>958</b>
<b>State Fair Authority Capital .....</b>	<b>972</b>
<b>Transportation Capitals .....</b>	<b>976</b>
<b>Veterans Affairs Capitals .....</b>	<b>993</b>

---

## Associated Financial Documents

<b>Statement of Federal Funds .....</b>	<b>1000</b>
<b>Federal Funds Overview .....</b>	<b>1000</b>
<b>Federal Funds Detail Statement .....</b>	<b>1002</b>
<b>Total Cash Receipts and Expenditures. ....</b>	<b>1086</b>
<b>Total Cash Receipts .....</b>	<b>1086</b>
<b>Total Cash Expenditures .....</b>	<b>1099</b>
<b>Fund Type Summary .....</b>	<b>1123</b>
<b>Special Revenue Funds Detail Source and Disposition .....</b>	<b>1124</b>
<b>Capital Project Funds Detail Source and Disposition. ....</b>	<b>1127</b>
<b>Debt Service Funds Detail Source and Disposition .....</b>	<b>1129</b>
<b>Enterprise Funds Detail Source and Disposition .....</b>	<b>1130</b>
<b>Internal Service Funds Detail Source and Disposition. ....</b>	<b>1132</b>
<b>Expendable Trust Funds Detail Source and Disposition .....</b>	<b>1134</b>
<b>Non-Expendable Trust Funds Detail Source and Disposition .....</b>	<b>1136</b>
<b>Pension Trust Funds Detail Source and Disposition .....</b>	<b>1137</b>
<b>Agency Funds Detail Source and Disposition. ....</b>	<b>1139</b>
<b>Full Time Equivalents (FTEs) by Department .....</b>	<b>1142</b>

---

# **Statewide Financial Summaries**

**This page left intentionally blank**

# Statewide Financial Fund Summaries

## General Fund Appropriation by Function

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Administration and Regulation</b>						
Regular	109,832,959	126,340,046	126,437,271	127,721,199	126,486,857	127,770,785
Standing Limited	194,868,054	329,035,163	321,180,184	460,756,123	321,180,184	476,256,382
Standing Unlimited	7,642,606	5,738,250	5,738,250	5,663,250	5,738,250	5,663,250
Total Administration and Regulation	312,343,619	461,113,459	453,355,705	594,140,572	453,405,291	609,690,417
<b>Agriculture and Natural Resources</b>						
Regular	35,561,995	37,786,995	42,806,995	39,286,995	42,806,995	37,786,995
Total Agriculture and Natural Resources	35,561,995	37,786,995	42,806,995	39,286,995	42,806,995	37,786,995
<b>Economic Development</b>						
Regular	40,998,588	42,097,588	42,097,588	44,016,465	42,097,588	44,049,909
Standing Limited	1,964,000	1,924,000	2,124,000	1,924,000	2,124,000	1,924,000
Total Economic Development	42,962,588	44,021,588	44,221,588	45,940,465	44,221,588	45,973,909
<b>Education</b>						
Regular	852,484,391	937,423,732	1,002,765,770	969,531,231	1,017,075,281	967,358,131
Standing Limited	64,469,829	66,844,829	66,844,829	71,044,829	66,844,829	71,044,829
Standing Unlimited	2,724,694,404	2,874,074,781	2,938,831,131	2,958,860,931	2,984,837,031	3,100,360,931
Total Education	3,641,648,624	3,878,343,342	4,008,441,730	3,999,436,991	4,068,757,141	4,138,763,891
<b>Human Services</b>						
Regular	1,749,984,923	1,857,363,019	1,991,641,981	1,929,409,292	2,104,218,497	1,957,206,768
Standing Limited	1,416,867	1,705,070	1,705,070	1,705,070	1,705,070	1,705,070
Standing Unlimited	144,263	144,263	144,263	144,263	144,263	144,263
Total Human Services	1,751,546,053	1,859,212,352	1,993,491,314	1,931,258,625	2,106,067,830	1,959,056,101
<b>Justice System</b>						
Regular	490,691,010	499,832,031	500,628,811	504,527,824	500,878,811	505,527,824
Standing Limited	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Standing Unlimited	179,387	404,377	404,377	404,377	404,377	404,377
Total Justice System	495,870,397	505,236,408	506,033,188	509,932,201	506,283,188	510,932,201
<b>Transportation</b>						
Regular	135,000	0	0	0	0	0
Total Transportation	135,000	0	0	0	0	0
<b>Judicial Branch</b>						
Regular	168,686,747	174,586,612	182,773,989	182,773,989	184,773,989	184,773,989
Total Judicial Branch	168,686,747	174,586,612	182,773,989	182,773,989	184,773,989	184,773,989



## General Fund Appropriation by Function (Continued)

Function		FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
		Current Year	Total	Total	Total	Total
Appropriation Type	FY 2014	Budget	Department	Governor's	Department	Governor's
	Actuals	Estimate	Request	Recommended	Request	Recommended
<b>Legislative Branch</b>						
Standing Limited	3,053	10,000	0	0	0	0
Standing Unlimited	33,809,728	34,016,548	38,250,000	38,250,000	38,250,000	38,250,000
Total Legislative Branch	33,812,781	34,026,548	38,250,000	38,250,000	38,250,000	38,250,000
Total General Fund Appropriation	6,482,567,804	6,994,327,304	7,269,374,509	7,341,019,838	7,444,566,022	7,525,227,503

## General Fund Appropriation Detail by Function

Function		FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
Special Department		Current Year	Total	Total	Total	Total
Appropriation	FY 2014	Budget	Department	Governor's	Department	Governor's
	Actuals	Estimate	Request	Recommended	Request	Recommended
<b>Administration and Regulation</b>						
Administrative Services, Department of						
Administrative Services, Dept.	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924
Utilities	2,658,909	2,568,909	2,568,909	3,178,948	2,568,909	3,178,948
Terrace Hill Operations	405,914	405,914	405,914	527,914	405,914	527,914
Federal Cash Management Standing	0	356,587	356,587	356,587	356,587	356,587
Unemployment Compensation-State Standing	796,449	440,371	440,371	440,371	440,371	440,371
Total Administrative Services, Department of Appropriations	7,929,196	7,839,705	7,839,705	8,571,744	7,839,705	8,571,744
Auditor of State						
Auditor of State - General Office	914,506	944,506	991,731	991,731	1,041,317	1,041,317
Total Auditor of State Appropriations	914,506	944,506	991,731	991,731	1,041,317	1,041,317
Iowa Ethics & Campaign Disclosure Board						
Iowa Ethics & Campaign Disclosure Board	490,335	550,335	550,335	550,335	550,335	550,335
Total Iowa Ethics & Campaign Disclosure Board Appropriations	490,335	550,335	550,335	550,335	550,335	550,335
Commerce, Department of						
Alcoholic Beverages Operations	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391
Professional Licensing Bureau	601,537	601,537	601,537	601,537	601,537	601,537
Total Commerce, Department of Appropriations	1,821,928	1,821,928	1,821,928	1,821,928	1,821,928	1,821,928
Executive Council						
Court Costs	210,178	59,772	59,772	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848	39,848	39,848
Drainage Assessment	76,672	20,227	20,227	20,227	20,227	20,227
Total Executive Council Appropriations	286,849	119,847	119,847	119,847	119,847	119,847

## General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Telecommunications & Technology Commission						
Regional Telecommunications Councils	992,913	0	0	0	0	0
Total Iowa Telecommunications & Technology Commission Appropriations	992,913	0	0	0	0	0
Governor/Lt. Governor's Office						
Interstate Extradition	0	3,032	3,032	3,032	3,032	3,032
Governor/Lt. Governor's Office	2,196,455	2,196,455	2,196,455	2,396,455	2,196,455	2,396,455
Terrace Hill Quarters	93,111	93,111	93,111	0	93,111	0
Total Governor/Lt. Governor's Office Appropriations	2,289,566	2,292,598	2,292,598	2,399,487	2,292,598	2,399,487
Governor's Office of Drug Control Policy						
Drug Policy Coordinator	241,134	241,134	241,134	241,134	241,134	241,134
Total Governor's Office of Drug Control Policy Appropriations	241,134	241,134	241,134	241,134	241,134	241,134
Human Rights, Department of						
Community Advocacy and Services	1,028,077	1,028,077	1,028,077	1,028,077	1,028,077	1,028,077
Human Rights Administration	224,184	224,184	224,184	254,184	224,184	254,184
Criminal & Juvenile Justice	1,260,105	1,260,105	1,260,105	1,260,105	1,260,105	1,260,105
Total Human Rights, Department of Appropriations	2,512,366	2,512,366	2,512,366	2,542,366	2,512,366	2,542,366
Inspections & Appeals, Department of						
Food and Consumer Safety	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331
Child Advocacy Board	2,680,290	2,680,290	2,680,290	2,680,290	2,680,290	2,680,290
Employment Appeal Board	42,215	42,215	42,215	42,215	42,215	42,215
Administration Division	545,242	545,242	545,242	545,242	545,242	545,242
Administrative Hearings Div.	678,942	678,942	678,942	678,942	678,942	678,942
Investigations Division	2,573,089	2,573,089	2,573,089	2,573,089	2,573,089	2,573,089
Health Facilities Division	5,092,033	5,092,033	5,092,033	5,092,033	5,092,033	5,092,033
Indigent Defense Appropriation	29,901,929	29,901,929	29,751,929	29,751,929	29,601,929	29,601,929
Public Defender	25,882,243	25,882,243	26,032,243	26,032,243	26,182,243	26,182,243
Total Inspections & Appeals, Department of Appropriations	68,675,314	68,675,314	68,675,314	68,675,314	68,675,314	68,675,314
Management, Department of						
Special Olympics Fund	100,000	100,000	100,000	100,000	100,000	100,000
Appeal Board Claims	4,392,296	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management Departmental Oper.	2,550,220	2,550,220	2,550,220	2,650,220	2,550,220	2,650,220
Technology Reinvestment Fund Appropriation	0	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
Total Management, Department of Appropriations	7,042,516	23,150,220	23,150,220	23,250,220	23,150,220	23,250,220

## General Fund Appropriation Detail by Function (Continued)

Function							
Special Department							
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended	
Public Information Board							
Iowa Public Information Board	350,000	350,000	400,000	350,000	400,000	350,000	
Total Public Information Board Appropriations	350,000	350,000	400,000	350,000	400,000	350,000	
Revenue, Department of							
Commercial and Industrial Property Tax Replacement	0	78,335,508	70,480,529	162,056,468	70,480,529	152,556,727	
Business Property Tax Credit	0	50,000,000	50,000,000	100,000,000	50,000,000	125,000,000	
Ag Land Tax Credit	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000	
Printing Cigarette Stamps	120,262	124,652	124,652	124,652	124,652	124,652	
Refund Cigarette Stamps	0	0	0	0	0	0	
Refund Income Corp & Franchise Sale	0	0	0	0	0	0	
Homestead Tax Credit Aid	132,040,596	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000	
Inheritance Refund	0	0	0	0	0	0	
Elderly & Disabled Property Tax Credit	23,488,780	26,000,000	26,000,000	24,000,000	26,000,000	24,000,000	
School Infrastructure Transfer	0	0	0	0	0	0	
Military Service Tax Refunds	2,167,011	2,175,000	2,175,000	2,100,000	2,175,000	2,100,000	
Revenue, Department of	17,880,839	17,880,839	17,880,839	17,880,839	17,880,839	17,880,839	
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416	18,416	18,416	
Total Revenue, Department of Appropriations	214,815,904	348,634,415	340,779,436	480,280,375	340,779,436	495,780,634	
Secretary of State							
Secretary of State-Business Services	2,896,699	2,896,699	2,896,699	3,261,699	2,896,699	3,261,699	
Total Secretary of State Appropriations	2,896,699	2,896,699	2,896,699	3,261,699	2,896,699	3,261,699	
Treasurer of State							
Treasurer - General Office	1,084,392	1,084,392	1,084,392	1,084,392	1,084,392	1,084,392	
Total Treasurer of State Appropriations	1,084,392	1,084,392	1,084,392	1,084,392	1,084,392	1,084,392	
Agriculture and Natural Resources							
Agriculture and Land Stewardship							
Local Food and Farm	75,000	75,000	75,000	75,000	75,000	75,000	
Agricultural Education	25,000	25,000	25,000	25,000	25,000	25,000	
Water Quality Initiative	2,400,000	4,400,000	7,500,000	4,400,000	7,500,000	4,400,000	
GF-Administrative Division	17,605,492	17,655,492	17,655,492	17,655,492	17,655,492	17,655,492	
Milk Inspections	189,196	189,196	189,196	189,196	189,196	189,196	
Farmers with Disabilities	130,000	130,000	130,000	130,000	130,000	130,000	
GF-Ag Drainage Wells	0	0	1,920,000	0	1,920,000	0	
Loess Hills Dev/Cons Auth FY02	75,000	0	0	0	0	0	
Total Agriculture and Land Stewardship Appropriations	20,499,688	22,474,688	27,494,688	22,474,688	27,494,688	22,474,688	
Natural Resources, Department of							
Forestry Health Management	200,000	450,000	450,000	450,000	450,000	450,000	

## General Fund Appropriation Detail by Function (Continued)

Function							
Special Department							
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended	
GF-Natural Resources Operations	12,862,307	12,862,307	12,862,307	12,862,307	12,862,307	12,862,307	
Floodplain Management Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Air Quality Program Support	0	0	0	1,500,000	0	0	
Total Natural Resources, Department of Appropriations	15,062,307	15,312,307	15,312,307	16,812,307	15,312,307	15,312,307	
<b>Economic Development</b>							
Cultural Affairs, Department of							
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702	416,702	416,702	
Arts Council	1,233,764	1,233,764	1,233,764	1,233,764	1,233,764	1,233,764	
Cultural Grants	172,090	172,090	172,090	172,090	172,090	172,090	
Historical Society	3,167,701	3,167,701	3,167,701	3,754,032	3,167,701	3,754,032	
Archiving Former Governor's Papers	65,933	65,933	65,933	0	65,933	0	
Great Places	150,000	150,000	150,000	150,000	150,000	150,000	
Administrative Division - Cultural Affairs	176,882	176,882	176,882	176,882	176,882	176,882	
Historic Sites	426,398	426,398	426,398	0	426,398	0	
Battle Flag Stabilization	94,000	94,000	94,000	0	94,000	0	
Records Center Rent - GF	227,243	227,243	227,243	227,243	227,243	227,243	
Total Cultural Affairs, Department of Appropriations	6,130,713	6,130,713	6,130,713	6,130,713	6,130,713	6,130,713	
Economic Development Authority							
Tourism marketing - Adjusted Gross Receipts	1,164,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000	
World Food Prize	800,000	800,000	1,000,000	800,000	1,000,000	800,000	
Economic Development Approp	15,516,372	15,516,372	15,516,372	15,766,372	15,516,372	15,766,372	
ICVS-Promise	178,133	178,133	178,133	178,133	178,133	178,133	
Business to Business Portal Service	0	0	0	500,000	0	500,000	
Home Base Iowa Marketing	0	0	0	500,000	0	500,000	
Councils of Governments (COGs) Assistance	175,000	200,000	200,000	200,000	200,000	200,000	
STEM Scholarships	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Total Economic Development Authority Appropriations	17,833,505	18,818,505	19,018,505	20,068,505	19,018,505	20,068,505	
Iowa Finance Authority							
Rent Subsidy Program	658,000	658,000	658,000	658,000	658,000	658,000	
Total Iowa Finance Authority Appropriations	658,000	658,000	658,000	658,000	658,000	658,000	
Iowa Workforce Development							
IWD Workers Comp Operations (GF)	3,259,044	3,259,044	3,259,044	3,259,044	3,259,044	3,259,044	
IWD General Fund - Operations	3,823,539	3,823,539	3,823,539	4,492,416	3,823,539	4,525,860	
Workforce Development Field Offices	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413	
Offender Reentry Program	284,464	358,464	358,464	358,464	358,464	358,464	

## General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Employee Misclassification	451,458	451,458	451,458	451,458	451,458	451,458
Total Iowa Workforce Development Appropriations	16,997,918	17,071,918	17,071,918	17,740,795	17,071,918	17,774,239
Public Employment Relations Board						
PER Board - General Office	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452
Total Public Employment Relations Board Appropriations	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452
Education						
Blind, Iowa Commission for the						
Department for the Blind	2,048,358	2,298,358	2,298,358	2,298,358	2,298,358	2,298,358
Audio Information Services	50,000	52,000	52,000	52,000	52,000	52,000
Total Blind, Iowa Commission for the Appropriations	2,098,358	2,350,358	2,350,358	2,350,358	2,350,358	2,350,358
College Student Aid Commission						
Rural Nurse/PA Loan Program	400,000	400,000	400,000	400,000	400,000	400,000
Tuition Grant Program-Standing	47,013,448	48,413,448	48,413,448	52,413,448	48,413,448	52,413,448
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Tuition Grant - For-Profit	2,500,000	1,975,000	1,975,000	2,175,000	1,975,000	2,175,000
Rural Iowa Primary Care Loan Repayment Program	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
College Aid Commission	250,109	250,109	705,362	431,896	705,362	431,896
National Guard Benefits Program	5,100,233	5,100,233	5,100,233	5,100,233	5,100,233	5,100,233
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,852	80,852	80,852	80,852	80,852
Iowa Grants	791,177	791,177	791,177	791,177	791,177	791,177
All Iowa Opportunity Scholarships	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854
Barber and Cosmetology Arts & Sciences Tuition Grant Program	36,938	36,938	36,938	36,938	36,938	36,938
All Iowa Opportunity Foster Care Grant Program	554,057	554,057	554,057	554,057	554,057	554,057
Des Moines University Programs	400,973	400,973	400,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,452	392,452	392,452	392,452	392,452
Teach Iowa Scholars	0	1,300,000	1,300,000	2,600,000	1,300,000	2,600,000
Total College Student Aid Commission Appropriations	63,611,278	65,786,278	66,241,531	71,468,065	66,241,531	71,468,065
Education, Department of						
Iowa Reading Research Center	1,331,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Child Development	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196
Iowa On-Line Initiative	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000	100,000	100,000
State Foundation School Aid	2,716,133,473	2,865,513,850	2,930,270,200	2,950,300,000	2,976,276,100	3,091,800,000
Transportation Nonpublic Students	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931
Early Head Start Projects	400,000	600,000	600,000	600,000	600,000	600,000
Comm College Salaries	500,000	500,000	500,000	500,000	500,000	500,000

## General Fund Appropriation Detail by Function (Continued)

Function			FY 2016		FY 2017	
Special Department			Total	FY 2016	Total	FY 2017
Appropriation	FY 2014	FY 2015	Department	Total Governor's	Department	Total Governor's
	Actuals	Current Year	Request	Recommended	Request	Recommended
		Budget Estimate				
Administration	6,304,047	8,304,047	10,931,197	9,504,047	10,931,197	9,504,047
Vocational Education Administration	598,197	598,197	598,197	598,197	598,197	598,197
Successful Progression for Early Readers	8,000,000	8,000,000	23,000,000	8,000,000	23,000,000	8,000,000
Competency-Based Education	425,000	425,000	425,000	425,000	425,000	425,000
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	600,214	650,214	650,214	650,214	650,214	650,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	193,274,647	201,274,647	201,274,647	204,796,953	201,274,647	204,796,953
Early Childhood Iowa Family Support and Parent Education	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	6,307,351	56,791,351	55,989,476	54,442,576	55,989,476	52,869,476
Iowa Core	1,000,000	0	0	0	0	0
Jobs For America's Grads	670,000	700,000	700,000	700,000	700,000	700,000
State Library	2,715,063	2,715,063	2,715,063	2,715,063	2,715,063	2,715,063
Enrich Iowa Libraries	2,524,228	2,574,228	2,574,228	2,574,228	2,574,228	2,574,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Midwestern Higher Education Compact	100,000	100,000	100,000	100,000	100,000	100,000
Governor's Education Reform	6,840,000	0	0	0	0	0
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Iowa Academic Standards	0	0	0	1,500,000	0	1,500,000
Principal Leadership Institute	0	0	0	100,000	0	100,000
OECD Test for Schools	0	0	0	69,000	0	69,000
Bullying Prevention	0	0	0	200,000	0	200,000
Regional Telecommunications Councils	0	992,913	992,913	992,913	992,913	992,913
Attendance Center Performance/Website & Data System Support	0	500,000	500,000	500,000	500,000	500,000
Administrator Mentoring/Coaching and Support System	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
English Language Literacy Grant Program	0	500,000	500,000	500,000	500,000	500,000
Online State Job Posting System	0	250,000	250,000	250,000	250,000	250,000
Task Force, Commission, and Council Support	0	50,000	50,000	50,000	50,000	50,000
Area Education Agency Support System	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Area Education Agency Distribution	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
High Need Schools	0	0	10,000,000	10,000,000	10,000,000	10,000,000
Program and Common Course Numbering Management System	0	0	150,000	0	150,000	0
Iowa Reading Corps	0	0	1,000,000	1,000,000	1,000,000	1,000,000
State 4-Year K-12 Career Planning System	0	0	600,000	600,000	0	0

## General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535	145,535	145,535
Vocational Rehabilitation DOE	5,146,200	5,911,200	5,911,200	5,911,200	5,911,200	5,911,200
Independent Living	39,128	89,128	89,128	89,128	89,128	89,128
Independent Living Center Grant	40,294	90,294	90,294	90,294	90,294	90,294
Iowa Public Television	7,450,633	7,791,846	8,444,276	8,073,846	8,444,276	8,073,846
Total Education, Department of Appropriations	3,011,519,892	3,221,542,395	3,317,026,450	3,323,953,076	3,362,432,350	3,463,279,976
Regents, Board of						
SUI - Hygienic Laboratory	4,402,615	4,402,615	4,479,661	4,402,615	4,587,173	4,402,615
SUI - Biocatalysis	723,727	723,727	736,392	723,727	754,065	723,727
SUI - Iowa Flood Center	1,500,000	1,500,000	1,526,250	1,500,000	1,562,880	1,500,000
ISU - Leading the BioEconomy	0	0	5,000,000	0	5,120,000	0
Performance-Based Funding	0	0	0	4,000,000	0	4,000,000
SUI - General University	222,041,351	230,923,005	234,964,158	234,964,158	240,603,298	234,964,158
SUI - State of Iowa Cancer Registry	149,051	149,051	151,659	149,051	155,299	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	38,958	38,288	39,893	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	165,383	162,539	169,352	162,539
SUI - Oakdale Campus	2,186,558	2,186,558	2,224,823	2,186,558	2,278,219	2,186,558
SUI - Family Practice Program	1,788,265	1,788,265	1,819,560	1,788,265	1,863,229	1,788,265
SUI - Specialized Children Health Services (SCHS)	659,456	659,456	670,996	659,456	687,100	659,456
SUI - Substance Abuse Consortium	55,529	55,529	56,501	55,529	57,857	55,529
SUI - Primary Health Care	648,930	648,930	660,286	648,930	676,133	648,930
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	490,281	481,849	502,048	481,849
ISU - General University	173,986,353	180,945,807	190,478,657	184,112,359	195,050,145	184,112,359
ISU - Veterinary Diagnostic Laboratory	3,762,636	4,000,000	4,000,000	4,000,000	4,096,000	4,000,000
ISU - Agricultural Experiment Station	28,111,877	29,886,877	30,924,897	29,886,877	31,667,095	29,886,877
ISU - Cooperative Extension	18,266,722	18,266,722	18,586,390	18,266,722	19,032,463	18,266,722
ISU - Leopold Center	397,417	397,417	404,372	397,417	414,077	397,417
UNI - University of Northern Iowa	83,222,819	89,176,732	97,342,925	90,737,325	99,679,155	90,737,325
UNI - Math and Science Collaborative	5,200,000	5,200,000	5,200,000	5,200,000	5,324,800	5,200,000
UNI - Real Estate Education Program	125,302	125,302	127,495	125,302	130,555	125,302
UNI - Recycling and Reuse Center	175,256	175,256	178,323	175,256	182,603	175,256
ISD - Iowa School for the Deaf	9,030,634	9,391,859	9,767,533	9,556,217	10,001,954	9,556,217
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	82,049	82,049	82,049	82,049
IBS - Iowa Braille and Sight Saving School	3,765,136	3,915,741	4,072,371	3,984,266	4,170,108	3,984,266
BOR - Board Office	1,094,714	1,094,714	1,113,871	1,094,714	1,140,604	1,094,714
BOR - Resource Center - NW Iowa Regents Resource Center	66,601	96,114	297,795	96,114	304,942	96,114

## General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ISD/IBS - Tuition and Transportation	11,763	11,763	11,763	11,763	11,763	11,763
BOR - Iowa Public Radio	391,568	391,568	451,465	391,568	462,300	391,568
BOR - Resource Center - Southwest Iowa Resource Center	182,734	182,734	186,020	182,734	190,604	182,734
BOR - Resource Center - Quad Cities Graduate Study Center	34,513	5,000	5,000	5,000	5,000	5,000
ISU - Livestock Disease Research	172,844	172,844	175,869	172,844	180,090	172,844
ISU - Iowa Nutrient Research Center	1,500,000	1,325,000	1,348,188	1,325,000	1,380,545	1,325,000
SUI - Belin-Blank Academy	0	0	500,000	0	500,000	0
UNI - Applied Sciences Program	0	0	1,500,000	0	1,536,000	0
UNI - Entrepreneur Outreach Program	0	0	1,500,000	0	1,536,000	0
ISU - Small Business Development Centers	0	101,000	101,000	101,000	103,424	101,000
SUI - Autonomous Intelligent Machines and Systems	0	0	1,000,000	0	1,000,000	0
ISD - Special School Regional Academy	0	0	232,500	0	238,080	0
SUI - UIHC Psychiatry & Primary Care	0	0	250,000	0	256,000	0
Total Regents, Board of Appropriations	564,419,096	588,664,311	622,823,391	601,665,492	637,732,902	601,665,492
<b>Human Services</b>						
Aging, Iowa Department of						
Aging Programs	10,606,066	11,419,732	11,436,066	11,436,066	11,436,066	11,436,066
Office of Long-Term Care Resident's Advocate	1,021,707	929,315	929,315	1,056,783	929,315	1,062,828
Food Security for Older Individuals	0	250,000	250,000	250,000	250,000	250,000
Total Aging, Iowa Department of Appropriations	11,627,773	12,599,047	12,615,381	12,742,849	12,615,381	12,748,894
Public Health, Department of						
Iowa Registry for Congenital & Inherited Disorders	213,399	232,500	232,500	232,500	232,500	232,500
Addictive Disorders	27,163,690	27,263,690	27,263,690	27,263,690	27,263,690	27,263,690
Healthy Children and Families	3,653,559	4,046,602	4,046,602	4,046,602	4,046,602	4,046,602
Chronic Conditions	5,080,692	5,155,692	4,955,692	4,955,692	4,955,692	4,955,692
Community Capacity	8,562,617	8,737,910	15,986,858	16,986,858	15,986,858	16,986,858
Healthy Aging	7,297,142	7,297,142	0	0	0	0
Environmental Hazards	803,870	803,870	0	0	0	0
Infectious Diseases	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	3,278,771	3,287,127	4,339,191	4,339,191	4,339,191	4,339,191
Resource Management	855,072	855,072	855,072	855,072	855,072	855,072
Total Public Health, Department of Appropriations	58,243,967	59,014,760	59,014,760	60,014,760	59,014,760	60,014,760
Human Services, Department of						
Commission Of Inquiry	1,394	1,394	1,394	1,394	1,394	1,394



## General Fund Appropriation Detail by Function (Continued)

Function							
Special Department							
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended	
Non Residents Transfers	67	67	67	67	67	67	
Non Resident Commitment M.III	142,802	142,802	142,802	142,802	142,802	142,802	
General Administration	16,329,602	16,072,302	16,029,029	14,661,741	16,388,805	14,661,741	
Field Operations	66,670,976	65,170,976	63,370,976	58,920,976	68,409,957	58,920,976	
Child Support Recoveries	14,215,081	14,911,230	14,663,373	14,663,373	14,811,115	14,811,115	
Toledo Juvenile Home	8,867,121	507,766	0	507,766	0	507,766	
Eldora Training School	11,268,202	12,358,285	11,864,927	12,445,552	11,969,780	12,445,552	
Civil Commitment Unit for Sexual Offenders	9,425,568	9,923,563	9,937,467	9,893,079	10,021,691	9,893,079	
Cherokee MHI	5,964,737	6,031,934	14,779,297	14,644,041	14,952,630	14,644,041	
Clarinda MHI	6,757,689	6,787,309	8,674,701	0	8,719,282	0	
Independence MHI	10,334,082	10,484,386	19,109,256	23,963,370	19,249,623	23,969,287	
Mt Pleasant MHI	1,374,061	1,417,796	6,976,018	0	7,014,515	0	
Glenwood Resource Center	20,349,122	21,695,266	22,580,341	22,024,482	23,177,983	21,851,476	
Woodward Resource Center	14,286,191	14,855,693	15,376,817	14,933,806	15,792,324	14,818,440	
Child Abuse Prevention	213,468	232,570	232,570	232,570	232,570	232,570	
Family Investment Program/ JOBS	48,503,875	48,693,875	48,693,875	48,693,875	48,693,875	48,693,875	
State Supplementary Assistance	16,516,858	14,121,154	13,781,154	12,997,187	13,781,154	12,769,251	
Medical Assistance	1,144,208,805	1,250,658,393	1,054,352,640	1,012,355,027	1,115,992,066	1,002,354,991	
Children's Health Insurance	36,817,261	45,877,998	23,142,458	21,163,844	15,772,771	13,839,307	
Medical Contracts	12,320,048	17,148,576	24,403,584	22,903,584	25,271,206	23,771,206	
Family Support Subsidy	1,093,288	1,079,739	1,073,932	1,073,932	1,072,563	1,072,563	
Connors Training	33,632	33,632	33,632	33,632	33,632	33,632	
Volunteers	84,686	84,686	84,686	84,686	84,686	84,686	
Mental Health Redesign	0	0	326,759,563	328,392,168	350,466,344	348,423,326	
Child Care Assistance	62,735,563	47,132,080	57,387,027	52,553,279	57,387,027	52,553,279	
Adoption Subsidy	40,729,282	42,580,749	43,839,917	42,888,386	44,660,701	43,604,551	
Child and Family Services	91,329,427	94,857,554	97,020,329	94,967,179	97,161,379	94,999,886	
MHDS Equalization	29,820,478	30,555,823	0	0	0	0	
Juvenile CINA/Female Adjudicated Delinquent Placements	0	2,000,000	0	0	0	0	
Iowa Health and Wellness Plan	0	0	15,368,394	21,073,676	40,994,800	44,906,046	
Total Human Services, Department of Appropriations	1,670,393,366	1,775,417,598	1,909,680,226	1,846,215,474	2,022,256,742	1,874,006,905	
Veterans Affairs, Department of							
General Administration	1,095,951	1,095,951	1,095,951	1,200,546	1,095,951	1,200,546	
Vets Home Ownership Program	1,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
Veterans County Grants	990,000	990,000	990,000	990,000	990,000	990,000	
Iowa Veterans Home	7,594,996	7,594,996	7,594,996	7,594,996	7,594,996	7,594,996	
Total Veterans Affairs, Department of Appropriations	11,280,947	12,180,947	12,180,947	12,285,542	12,180,947	12,285,542	
Justice System							
Attorney General							
General Office A.G.	7,989,905	7,989,905	8,139,905	7,989,905	8,139,905	7,989,905	
Victim Assistance Grants	6,734,400	6,734,400	6,734,400	6,734,400	6,734,400	6,734,400	
Legal Services Poverty Grants	2,180,562	2,400,000	2,650,000	2,400,000	2,900,000	2,400,000	
Total Attorney General Appropriations	16,904,867	17,124,305	17,524,305	17,124,305	17,774,305	17,124,305	

## General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Civil Rights Commission						
Civil Rights Commission	1,299,247	1,169,540	1,169,540	1,169,540	1,169,540	1,169,540
Total Civil Rights Commission Appropriations	1,299,247	1,169,540	1,169,540	1,169,540	1,169,540	1,169,540
Corrections, Department of						
CBC District I	14,099,086	14,753,977	14,753,977	14,788,972	14,753,977	14,788,972
CBC District II	10,870,425	11,500,661	11,500,661	11,500,661	11,500,661	11,500,661
CBC District III	7,105,865	7,241,257	7,241,257	7,241,257	7,241,257	7,241,257
CBC District IV	5,495,309	5,608,005	5,608,005	5,638,005	5,608,005	5,638,005
CBC District V	19,375,428	20,304,616	20,304,616	20,371,676	20,304,616	20,371,676
CBC District VI	14,638,537	14,833,623	14,833,623	14,892,283	14,833,623	14,892,283
CBC District VII	7,609,781	7,856,873	7,856,873	7,856,873	7,856,873	7,856,873
CBC District VIII	8,206,613	8,133,194	8,133,194	8,168,190	8,133,194	8,168,190
State Cases Court Costs	0	59,733	59,733	59,733	59,733	59,733
Corrections Administration	5,093,810	5,270,010	5,270,010	5,270,010	5,270,010	5,270,010
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,075,092	1,075,092	1,075,092	1,370,092	1,075,092	1,370,092
Federal Prisoners/ Contractual	484,411	484,411	484,411	484,411	484,411	484,411
Corrections Education	2,608,109	2,608,109	2,608,109	2,608,109	2,608,109	2,608,109
Hepatitis Treatment and Education	167,881	0	0	0	0	0
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319	22,319	22,319
DOC - Department Wide Duties	2,571,309	0	0	0	0	0
Ft. Madison Institution	43,135,932	43,021,602	43,021,602	43,021,602	43,021,602	43,021,602
Anamosa Institution	32,943,488	33,668,253	33,668,253	33,668,253	33,668,253	33,668,253
Oakdale Institution	58,607,768	59,408,092	59,408,092	60,408,092	59,408,092	61,408,092
Newton Institution	27,146,108	27,572,108	27,572,108	27,572,108	27,572,108	27,572,108
Mt. Pleasant Inst.	24,832,135	25,360,135	25,360,135	26,583,727	25,360,135	26,583,727
Rockwell City Institution	9,678,353	9,836,353	9,836,353	9,836,353	9,836,353	9,836,353
Clarinda Institution	25,259,319	25,933,430	25,933,430	26,809,529	25,933,430	26,809,529
Mitchellville Institution	21,617,466	22,045,970	22,045,970	22,724,581	22,045,970	22,724,581
Ft. Dodge Institution	29,883,648	30,097,648	30,097,648	30,097,648	30,097,648	30,097,648
Total Corrections, Department of Appropriations	374,528,192	378,695,471	378,695,471	382,994,484	378,695,471	383,994,484
Law Enforcement Academy						
Iowa Law Enforcement Academy	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214
Total Law Enforcement Academy Appropriations	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214
Parole, Board of						
Parole Board	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583
Total Parole, Board of Appropriations	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583
Public Defense, Department of						
Compensation and Expense	179,387	344,644	344,644	344,644	344,644	344,644
Public Defense, Department of	6,554,478	6,554,478	6,554,478	6,554,478	6,554,478	6,554,478

## General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Public Defense, Department of Appropriations	6,733,865	6,899,122	6,899,122	6,899,122	6,899,122	6,899,122
Homeland Security and Emergency Management						
Homeland Security & Emergency Mgmt. Division	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623
Total Homeland Security and Emergency Management Appropriations	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623
Public Safety, Department of						
Statewide Interoperable Communications System.	0	154,661	154,661	154,661	154,661	154,661
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Public Safety - Department Wide Duties	1,700,000	0	0	0	0	0
Public Safety Administration	4,154,349	4,183,349	4,183,349	4,183,349	4,183,349	4,183,349
Public Safety DCI	12,933,414	13,625,414	13,625,414	13,625,414	13,625,414	13,625,414
DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	6,755,855	6,919,855	7,316,635	7,316,635	7,316,635	7,316,635
DPS Fire Marshal	4,470,556	4,590,556	4,590,556	4,590,556	4,590,556	4,590,556
Iowa State Patrol	55,536,208	60,920,291	60,920,291	60,920,291	60,920,291	60,920,291
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	725,520	825,520	825,520	825,520	825,520	825,520
Total Public Safety, Department of Appropriations	91,966,806	96,910,550	97,307,330	97,307,330	97,307,330	97,307,330
Transportation						
Transportation, Department of						
Street Construction Fund	135,000	0	0	0	0	0
Total Transportation, Department of Appropriations	135,000	0	0	0	0	0
Judicial Branch						
Judicial Branch						
Judicial Branch	165,586,747	171,486,612	179,673,989	179,673,989	181,673,989	181,673,989
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Judicial Branch Appropriations	168,686,747	174,586,612	182,773,989	182,773,989	184,773,989	184,773,989
Legislative Branch						
Legislative Branch						
House	11,287,295	10,885,166	12,236,257	12,236,257	12,236,257	12,236,257
Senate	7,929,423	7,731,977	8,691,687	8,691,687	8,691,687	8,691,687
Joint Legislative Expenses	1,139,577	914,550	1,039,307	1,039,307	1,039,307	1,039,307

## General Fund Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Citizens Aide	1,626,137	1,545,151	1,736,939	1,736,939	1,736,939	1,736,939
International Relations Account	3,053	10,000	0	0	0	0
Legislative Services Agency	11,827,297	12,939,704	14,545,810	14,545,810	14,545,810	14,545,810
Total Legislative Branch Appropriations	33,812,781	34,026,548	38,250,000	38,250,000	38,250,000	38,250,000
Total General Fund Appropriations	6,482,567,804	6,994,327,304	7,269,374,509	7,341,019,838	7,444,566,022	7,525,227,503

## Major Fund Appropriation Report

Fund						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Rebuild Iowa Infrastructure Fund</b>						
Agriculture and Land Stewardship						
Agricultural Drainage Wells	0	0	0	1,920,000	0	0
Water Quality Initiative	0	0	0	3,100,000	0	0
Cultural Affairs, Department of						
Great Places RIIF	1,000,000	1,000,000	1,000,000	0	1,000,000	0
25th Anniversary Museum Renovation	1,000,000	0	0	0	0	0
State Historical Building Renovation	0	0	8,630,000	0	43,660,000	0
Economic Development Authority						
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000	500,000	500,000
World Food Prize Borlaug/Ruan Scholar Program	100,000	200,000	0	200,000	0	200,000
Camp Sunnyside Cabins	0	250,000	0	0	0	0
Fort Des Moines Museum Renovation and Repair	0	100,000	0	0	0	0
Homeless Shelters Youth Opp Ctr	0	250,000	0	0	0	0
Community & Tourism Grant Appropriation	7,000,000	5,000,000	5,000,000	0	5,000,000	0
Iowa Finance Authority						
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Human Services, Department of						
Broadlawns-Construction & Expansion	0	3,000,000	2,000,000	2,000,000	0	0
Nursing Facility Renovation and Constr.-RIIF	150,000	500,000	0	0	0	0
Homestead Autism Facilities-RIIF	0	825,000	0	0	0	0
New Hope Center Remodel-RIIF	0	250,000	0	0	0	0
Management, Department of						
Technology Reinvestment Fund Appropriation from RIIF	14,310,000	0	0	0	0	0

## Major Fund Appropriation Report (Continued)

Fund							
Special Department							
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended	
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	
Natural Resources, Department of							
Water Trails and Low Head Dam Programs	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Iowa Park Foundation	0	2,000,000	0	0	0	0	
Good Earth Park	0	2,000,000	0	0	0	0	
Regents, Board of							
BOR - Tuition Replacement - Bonding	27,867,775	29,735,423	30,237,549	30,237,549	33,473,351	33,473,351	
Transportation, Department of							
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Commercial Air Service Airports	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
General Aviation Airports	750,000	750,000	750,000	750,000	750,000	750,000	
Recreational Trails	3,000,000	6,000,000	2,500,000	2,500,000	2,500,000	2,500,000	
Rail Revolving Loan & Grant Fund	0	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Linking Iowa's Transportation Infrastructure Fund	0	0	5,500,000	5,500,000	5,500,000	0	
Treasurer of State							
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	
Veterans Affairs, Department of							
DVA Capital/Improvements	250,000	0	0	0	0	0	
Corrections Capital							
DOC-Iowa Correctional Institution for Women-ICIW Expansion	15,569,040	0	0	0	0	0	
DOC-Iowa State Penitentiary (ISP)	3,000,000	0	0	0	0	0	
DOC Project Manager-0017	200,000	0	0	0	0	0	
Cultural Affairs Capital							
Historical Building Renovation	0	0	0	8,630,000	0	20,270,101	
State Fair Authority Capital							
Youth Inn Renovation & Improvements	0	825,000	2,325,000	2,325,000	0	0	
Administrative Services - Capitals							
CHIP Contingency Major Maintenance	11,310,648	0	0	0	0	0	
Statewide Major Maintenance	3,800,000	14,000,000	0	0	0	0	
Human Services Capital							
Health/Safety/Loss	0	0	5,272,901	0	5,308,682	0	
Maintenance	0	0	396,666	0	2,216,731	0	
ADA Capital	0	0	596,500	0	0	0	

## Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Major Projects	0	0	4,453,251	0	2,338,313	0
Natural Resources Capital						
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	0	5,000,000	0
DNR Lakes Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000
Lake Delhi Improvements	2,500,000	0	0	0	0	0
Public Defense Capital						
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,001,000	2,000,000	2,001,000	0
Gold Star Museum Upgrades	0	250,000	0	0	0	0
Armory Construction Improvement Projects (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
Camp Dodge Infrastructure Upgrades	500,000	0	500,000	500,000	500,000	0
Regents Capital						
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	21,750,000	18,600,000	0	0	0	0
UNI - Bartlett Hall Renovation/Baker Hall Demolition	10,267,000	1,947,000	0	0	0	0
SUI - Seashore Hall Complex/Psychology Addition & Renovation	0	0	0	0	24,800,000	0
SUI - Dental Science Building Renovation	9,750,000	8,000,000	0	0	0	0
SUI - Pharmacy Building Replacement/Improvements	0	0	13,000,000	13,000,000	29,000,000	29,000,000
UNI - Schindler Education Center Renovation	0	0	11,000,000	15,000,000	13,600,000	15,900,000
ISU - Biosciences Facilities	0	0	11,000,000	11,000,000	19,500,000	19,500,000
ISU - Student Innovation Center	0	0	8,000,000	0	15,000,000	0
UNI - Academic Buildings: Safety/Infrastructure, Phase 1	0	0	0	0	14,000,000	0
F&ES-Def Maint-Cmpus Sec-Reg Comp-IPR-Sweeney Hall-Enrgy Cmp	0	0	50,000,000	0	25,000,000	0
Education Capital						
IPTV Capitals FY 16-17	0	0	692,000	0	742,500	0
Judicial Branch Capital						
Polk County Justice Center Furniture & Equipment (0017)	0	0	2,723,151	0	3,995,282	0
Veterans Affairs Capitals						
Iowa Veterans Home Capitals Request	0	0	10,800,000	10,800,000	2,500,000	2,500,000
Total Rebuild Iowa Infrastructure Fund	202,234,463	169,642,423	248,538,018	174,622,549	322,545,859	187,253,452

## Major Fund Appropriation Report (Continued)

Fund							
Special Department							
Appropriation		FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Primary Road Fund</b>							
Transportation, Department of							
Garage Fuel & Waste Management		800,000	800,000	800,000	800,000	800,000	800,000
PRF - Performance and Technology		2,825,960	2,825,960	3,126,960	3,126,960	3,126,960	3,126,960
Field Facility Deferred Maint.		1,500,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Transportation Maps		160,000	242,000	0	0	242,000	242,000
PRF-Operations		39,225,906	39,225,906	40,296,045	40,296,045	40,296,045	40,296,045
PRF-Planning, Programming & Modal		7,865,454	7,865,454	8,340,481	8,340,481	8,340,481	8,340,481
PRF-Highway		232,031,295	235,717,855	238,625,855	238,625,855	238,828,855	238,828,855
PRF-Motor Vehicle		1,413,540	1,460,575	1,496,889	1,496,889	1,496,889	1,496,889
PRF-DOT Unemployment		138,000	138,000	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation		2,743,000	2,743,000	3,443,221	3,443,221	3,443,221	3,443,221
PRF - Indirect Cost Recoveries		572,000	572,000	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement		5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
PRF - DAS Utility Services		1,321,000	1,444,627	1,544,713	1,544,713	1,594,385	1,594,385
PRF - Auditor Reimbursement		415,181	415,181	448,490	448,490	448,490	448,490
Purchase of Salt		7,800,000	0	0	0	0	0
Transportation Capitals							
DOT Capitals - Garage Roofing Projects		500,000	500,000	500,000	500,000	500,000	500,000
Waste Water Treatment		1,000,000	1,000,000	0	0	0	0
Mason City Combined Facility		6,500,000	0	0	0	0	0
Des Moines North Garage		0	6,353,000	0	0	0	0
Traffic Operations Center		0	730,000	0	0	0	0
DOT Capitals - Utility Improvements		400,000	400,000	400,000	400,000	400,000	400,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements		500,000	700,000	700,000	700,000	700,000	700,000
Rest Area Facility Maintenance		0	0	250,000	250,000	250,000	250,000
Ames Administration Building		0	0	14,875,000	2,000,000	0	0
ADA Improvements		0	0	150,000	150,000	150,000	150,000
Mount Pleasant/Fairfield Combined Facility		0	0	0	0	4,902,000	4,902,000
Muscatine/Wapello Combined Facility		0	0	0	5,427,000	5,427,000	0
Total Primary Road Fund		313,077,336	310,199,558	322,773,654	315,325,654	318,722,326	313,295,326
<b>Fish And Wildlife Trust Fund</b>							
Natural Resources, Department of							
F&G-DNR Admin Expenses		41,223,225	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225
Total Fish And Wildlife Trust Fund		41,223,225	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225

## Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Environment First Fund</b>						
Agriculture and Land Stewardship						
Watershed Protection Fund	900,000	900,000	900,000	900,000	900,000	900,000
Farm Management Demonstration	625,000	625,000	625,000	625,000	625,000	625,000
Cost Share	6,650,000	6,750,000	7,500,000	6,750,000	7,500,000	6,750,000
Conservation Reserve Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Soil & Water Conservation	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Loess Hills Dev/Cons Auth FY02	525,000	600,000	600,000	600,000	600,000	600,000
Natural Resources, Department of						
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000	100,000	100,000
Park Operations & Maintenance	6,360,000	6,135,000	6,335,000	6,135,000	6,335,000	6,135,000
GIS Information for Watershed	195,000	195,000	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	500,000	500,000	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000	425,000	425,000
Water Quantity	495,000	495,000	495,000	495,000	495,000	495,000
Geological And Water Survey	200,000	200,000	200,000	200,000	200,000	200,000
REAP	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Keep Iowa Beautiful	200,000	200,000	0	200,000	0	200,000
Forestry Health Management	0	50,000	50,000	50,000	50,000	50,000
Total Environment First Fund	42,000,000	42,000,000	42,750,000	42,000,000	42,750,000	42,000,000
<b>Road Use Tax Fund</b>						
Inspections & Appeals, Department of						
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Management, Department of						
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Transportation, Department of						
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000	650,000
RUTF - Performance and Technology	460,040	460,040	509,040	509,040	509,040	509,040
RUTF-Operations	6,384,960	6,384,960	6,559,821	6,559,821	6,559,821	6,559,821
RUTF-Planning & Programs	414,000	414,000	438,973	438,973	438,973	438,973
RUTF-Motor Vehicle	33,921,000	34,616,659	35,925,345	35,925,345	35,925,345	35,925,345
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	114,000	114,000	143,468	143,468	143,468	143,468
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000	40,000	40,000



## Major Fund Appropriation Report (Continued)

Fund						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
RUTF - Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000	78,000
RUTF - Auditor Reimbursement	67,319	67,319	73,010	73,010	73,010	73,010
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	215,000	235,125	251,465	251,465	259,551	259,551
Road/Weather Conditions Info	100,000	100,000	0	0	0	0
TraCS/MACH	0	0	300,000	300,000	300,000	300,000
Treasurer of State						
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148	93,148
Transportation Capitals						
MVD Field Facilities Maintenance	200,000	200,000	300,000	300,000	300,000	300,000
Scale Replacement	280,000	0	0	0	0	0
Total Road Use Tax Fund	50,211,364	50,647,148	52,556,167	52,556,167	52,564,253	52,564,253
Total Major Fund Appropriation	648,746,388	613,712,354	707,841,064	625,727,595	777,805,663	636,336,256

## All Other Funds Appropriation by Function

Function		FY 2015 Current Year	FY 2016 Total	FY 2016 Total	FY 2017 Total	FY 2017 Total
Appropriation Type	FY 2014 Actuals	Budget Estimate	Department Request	Governor's Recommended	Department Request	Governor's Recommended
Administration and Regulation						
Regular	68,117,435	59,985,864	53,470,101	63,429,410	53,570,101	63,299,948
Standing Limited	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Standing Unlimited	15,793,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000
Capital	2,248,653	2,245,653	2,248,653	2,248,653	2,248,653	2,248,653
Total Administration and Regulation	128,159,182	142,331,517	126,368,284	119,678,063	126,468,284	115,948,601
Agriculture and Natural Resources						
Regular	89,484,573	94,234,573	90,984,573	95,504,573	90,984,573	90,234,573
Total Agriculture and Natural Resources	89,484,573	94,234,573	90,984,573	95,504,573	90,984,573	90,234,573
Economic Development						
Regular	32,989,534	32,716,084	40,796,084	45,866,084	75,826,084	25,866,084
Standing Limited	3,070,000	3,070,000	3,070,000	3,070,000	3,070,000	3,070,000
Total Economic Development	36,059,534	35,786,084	43,866,084	48,936,084	78,896,084	28,936,084
Education						
Regular	124,024,850	82,212,423	84,314,567	82,564,549	87,769,490	85,800,351
Standing Limited	250,000	250,000	250,000	250,000	250,000	250,000
Capital	1,210,000	1,000,000	564,200	1,256,200	507,000	1,249,500
Total Education	125,484,850	83,462,423	85,128,767	84,070,749	88,526,490	87,299,851
Human Services						
Regular	346,442,119	298,300,912	288,765,760	289,685,653	286,311,979	287,185,653
Capital	250,000	0	0	0	0	0

## All Other Funds Appropriation by Function (Continued)

Function		FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
		Current Year	Total	Total	Total	Total
Appropriation Type	FY 2014	Budget	Department	Governor's	Department	Governor's
	Actuals	Estimate	Request	Recommended	Request	Recommended
Total Human Services	346,692,119	298,300,912	288,765,760	289,685,653	286,311,979	287,185,653
<b>Justice System</b>						
Regular	14,035,596	14,435,596	14,435,596	14,435,596	11,977,654	11,977,654
Total Justice System	14,035,596	14,435,596	14,435,596	14,435,596	11,977,654	11,977,654
<b>Transportation</b>						
Regular	358,010,655	362,065,661	369,256,776	369,256,776	369,759,534	364,259,534
Standing Limited	875,000	875,000	875,000	875,000	875,000	875,000
Total Transportation	358,885,655	362,940,661	370,131,776	370,131,776	370,634,534	365,134,534
<b>Capital</b>						
Regular	20,879,967	3,500,684	250,000	250,000	250,000	250,000
Capital	94,316,040	72,105,000	156,285,469	91,478,841	189,481,508	109,388,195
Total Capital	115,196,007	75,605,684	156,535,469	91,728,841	189,731,508	109,638,195
Total All Other Funds Appropriation	1,213,997,517	1,107,097,450	1,176,216,309	1,114,171,335	1,243,531,106	1,096,355,145

## All Other Funds Appropriation Detail by Function

Function		FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
Special Department		Current Year	Total	Total	Total	Total
Appropriation	FY 2014	Budget	Department	Governor's	Department	Governor's
	Actuals	Estimate	Request	Recommended	Request	Recommended
<b>Administration and Regulation</b>						
Chief Information Officer, Office of the						
IT Consolidation - OCIO	0	7,728,189	0	2,132,949	0	4,994,981
Broadband	0	0	0	2,000,000	0	2,000,000
Broadband	0	0	0	3,000,000	0	0
Total Chief Information Officer, Office of the Appropriations	0	7,728,189	0	7,132,949	0	6,994,981
<b>Commerce, Department of</b>						
Banking Division	9,167,235	9,317,235	9,667,235	9,667,235	9,767,235	9,767,235
Credit Union Division	1,794,256	1,794,256	1,869,256	1,869,256	1,869,256	1,869,256
Insurance Division-Commerce Revolving Fund	5,032,989	5,099,989	5,325,889	5,325,889	5,325,889	5,325,889
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317	62,317	62,317
Utilities Division	8,179,405	8,329,405	8,560,405	8,560,405	8,560,405	8,560,405
Total Commerce, Department of Appropriations	24,236,202	24,603,202	25,485,102	25,485,102	25,585,102	25,585,102
<b>Executive Council</b>						
Performance Of Duty	15,793,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000
Total Executive Council Appropriations	15,793,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000
<b>Iowa Telecommunications &amp; Technology Commission</b>						
ICN Equipment Replacement - TRF	2,248,653	2,245,653	2,248,653	2,248,653	2,248,653	2,248,653

## All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Iowa Telecommunications & Technology Commission Appropriations	2,248,653	2,245,653	2,248,653	2,248,653	2,248,653	2,248,653
Human Rights, Department of						
Infrastructure for Integrating Justice Data Systems	1,454,734	1,300,000	0	2,166,886	0	2,166,886
Justice Data Warehouse	0	314,474	0	159,474	0	117,980
Total Human Rights, Department of Appropriations	1,454,734	1,614,474	0	2,326,360	0	2,284,866
Inspections & Appeals, Department of						
Medicaid Fraud Annual Conference	6,500	0	0	0	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Socioeconomic Gambling Study	125,000	0	0	0	0	0
Iowa Greyhound Pari-mutuel Fund	3,068,492	3,068,492	0	0	0	0
Racing and Gaming Regulatory Revolving Fund	3,045,719	3,045,719	6,114,211	6,114,211	6,114,211	6,114,211
Total Inspections & Appeals, Department of Appropriations	7,869,608	7,738,108	7,738,108	7,738,108	7,738,108	7,738,108
Management, Department of						
Technology Reinvestment Fund Appropriation from RIIF	14,310,000	0	0	0	0	0
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Transparency Project	45,000	0	45,000	45,000	45,000	45,000
Iowa Grants Management Implementation (TRF)	0	100,000	0	50,000	0	0
Total Management, Department of Appropriations	56,411,000	42,156,000	42,101,000	42,151,000	42,101,000	42,101,000
IPERS Administration						
IPERS Administration	17,686,968	15,686,968	17,686,968	17,686,968	17,686,968	17,686,968
Total IPERS Administration Appropriations	17,686,968	15,686,968	17,686,968	17,686,968	17,686,968	17,686,968
Revenue, Department of						
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Total Revenue, Department of Appropriations	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Secretary of State						
Updating of Voter Registration System	0	0	0	450,000	0	450,000
Total Secretary of State Appropriations	0	0	0	450,000	0	450,000
Treasurer of State						
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000

## All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148	93,148
Total Treasurer of State Appropriations	1,153,148	1,153,148	1,153,148	1,153,148	1,153,148	1,153,148
<b>Agriculture and Natural Resources</b>						
Agriculture and Land Stewardship						
Watershed Protection Fund	900,000	900,000	900,000	900,000	900,000	900,000
Farm Management Demonstration	625,000	625,000	625,000	625,000	625,000	625,000
Cost Share	6,650,000	6,750,000	7,500,000	6,750,000	7,500,000	6,750,000
Conservation Reserve Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Soil & Water Conservation	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Fuel Inspection	250,000	250,000	250,000	250,000	250,000	250,000
Agricultural Drainage Wells	0	0	0	1,920,000	0	0
Water Quality Initiative	0	0	0	3,100,000	0	0
Native Horse and Dog Program	305,516	305,516	305,516	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	500,000	500,000	500,000
Silos And Smokestacks	0	0	0	250,000	0	0
Loess Hills Dev/Cons Auth FY02	525,000	600,000	600,000	600,000	600,000	600,000
Total Agriculture and Land Stewardship Appropriations	14,305,516	14,480,516	15,230,516	19,750,516	15,230,516	14,480,516
Natural Resources, Department of						
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500	297,500	297,500
GWF-Manure Applicator Education Program	250,000	0	0	0	0	0
F&G-DNR Admin Expenses	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225
Snowmobile Registration Fees	100,000	100,000	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000	200,000	200,000
Water Trails and Low Head Dam Programs	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Technical Tank Review	200,000	200,000	200,000	200,000	200,000	200,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000	100,000	100,000
Park Operations & Maintenance	6,360,000	6,135,000	6,335,000	6,135,000	6,335,000	6,135,000
GIS Information for Watershed	195,000	195,000	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	500,000	500,000	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000

## All Other Funds Appropriation Detail by Function (Continued)

Function				FY 2016	FY 2016	FY 2017	FY 2017
Special Department				Total	Total Governor's	Total	Total Governor's
		FY 2014	FY 2015	Department	Recommended	Department	Recommended
Appropriation		Actuals	Current Year Budget Estimate	Request		Request	
Ambient Air Quality Monitoring - ambient		425,000	425,000	425,000	425,000	425,000	425,000
Water Quantity		495,000	495,000	495,000	495,000	495,000	495,000
Geological And Water Survey		200,000	200,000	200,000	200,000	200,000	200,000
REAP		16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Keep Iowa Beautiful		200,000	200,000	0	200,000	0	200,000
Iowa Park Foundation		0	2,000,000	0	0	0	0
Good Earth Park		0	2,000,000	0	0	0	0
Forestry Health Management		0	50,000	50,000	50,000	50,000	50,000
Total Natural Resources, Department of Appropriations		75,179,057	79,754,057	75,754,057	75,754,057	75,754,057	75,754,057
<b>Economic Development</b>							
Cultural Affairs, Department of							
Grout Museum District Oral History Exhibit (TRA)		129,450	500,000	500,000	0	500,000	0
Great Places RIIF		1,000,000	1,000,000	1,000,000	0	1,000,000	0
25th Anniversary Museum Renovation		1,000,000	0	0	0	0	0
State Historical Building Renovation		0	0	8,630,000	0	43,660,000	0
IowaNext		0	0	0	20,000,000	0	0
Total Cultural Affairs, Department of Appropriations		2,129,450	1,500,000	10,130,000	20,000,000	45,160,000	0
<b>Economic Development Authority</b>							
Regional Sports Authorities (RIIF)		500,000	500,000	500,000	500,000	500,000	500,000
Endow Iowa Admin - County Endowment Fund		70,000	70,000	70,000	70,000	70,000	70,000
World Food Prize Borlaug/Ruan Scholar Program		100,000	200,000	0	200,000	0	200,000
Camp Sunnyside Cabins		0	250,000	0	0	0	0
Apprenticeship Training Program		0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000
Job Training		0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
High Quality Job Creation-Fund 0006		16,900,000	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000
Fort Des Moines Museum Renovation and Repair		0	100,000	0	0	0	0
Homeless Shelters Youth Opp Ctr		0	250,000	0	0	0	0
Workforce Development Appr		4,000,000	0	0	0	0	0
Community & Tourism Grant Appropriation		7,000,000	5,000,000	5,000,000	0	5,000,000	0
Total Economic Development Authority Appropriations		28,570,000	29,020,000	28,470,000	23,670,000	28,470,000	23,670,000
<b>Iowa Finance Authority</b>							
State Housing Trust Fund (RIIF)		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority Appropriations		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

## All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Workforce Development						
IWD Field Offices (UI Reserve Interest)	494,000	400,000	400,000	400,000	400,000	400,000
P & I Workforce Development Field Offices	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084
AMOS A Mid-Iowa Organizing Strategy	100,000	100,000	100,000	100,000	100,000	100,000
Total Iowa Workforce Development Appropriations	2,360,084	2,266,084	2,266,084	2,266,084	2,266,084	2,266,084
Education						
College Student Aid Commission						
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission Appropriations	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Education, Department of						
State Library Computer Resources	250,000	0	0	0	0	0
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000	1,000,000	600,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	2,727,000
Workforce Training and Economic Development Funds - SWJCF	15,300,000	15,100,000	15,100,000	15,100,000	15,100,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Workbased Learning Intermediary Network - SWJCF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Program and Common Course Numbering Management System	0	150,000	0	0	0	0
Workforce Preparation Outcome Reporting System - SWJCF	0	200,000	200,000	200,000	200,000	200,000
ACE Infrastructure - SWJCF	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
IPTV Equipment Replacement	960,000	1,000,000	564,200	1,256,200	507,000	1,249,500
Total Education, Department of Appropriations	33,837,000	39,777,000	40,511,200	39,883,200	40,454,000	39,876,500
Regents, Board of						
BOR - Tuition Replacement - Bonding	27,867,775	29,735,423	30,237,549	30,237,549	33,473,351	33,473,351
SUI - Economic Development - SWJCF	209,279	209,279	212,942	209,279	218,053	209,279
SUI - Entrepreneurship and Economic Growth - SWJCF	2,000,000	2,000,000	2,035,000	2,000,000	2,083,840	2,000,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000	250,000	250,000

## All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,744,495	2,424,302	2,810,363	2,424,302
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,085,081	1,066,419	1,111,123	1,066,419
Regents Innovation Fund - SWJCF	3,000,000	3,000,000	3,052,500	3,000,000	3,125,760	3,000,000
SUI - UIHC IowaCares Program	13,642,292	0	0	0	0	0
SUI - UIHC IowaCares Expansion Population	26,284,600	0	0	0	0	0
SUI - UIHC IowaCares Physicians	9,903,183	0	0	0	0	0
Total Regents, Board of Appropriations	86,647,850	38,685,423	39,617,567	39,187,549	43,072,490	42,423,351
<b>Human Services</b>						
Public Health, Department of						
Technology Transition	480,000	0	80,107	0	126,326	0
EMS Data System	0	150,000	0	0	0	0
IDPH Database Integration Review	0	0	500,000	500,000	0	0
M&CH Database Integration	0	0	500,000	500,000	500,000	500,000
Total Public Health, Department of Appropriations	480,000	150,000	1,080,107	1,000,000	626,326	500,000
Human Services, Department of						
IowaCare Fund - Admin	371,552	0	0	0	0	0
Broadlawns Hospital	35,500,000	0	0	0	0	0
Regional Provider Network - Iowa Care Fund (0500)	2,993,183	0	0	0	0	0
IowaCare-Care Coordination Pool	1,500,000	0	0	0	0	0
Medical Contracts Supplement	6,650,000	5,467,564	0	500,000	0	500,000
Broadlawns-Construction & Expansion	0	3,000,000	2,000,000	2,000,000	0	0
Medical Assistance Supplemental-Quality Assurance Trust	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
Medical Assistance Supplemental-Hospital Care Access Trust	34,288,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	412,000	0	0	0	0	0
Medical Assistance - HCTF	225,591,447	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
Nursing Facility Renovation and Constr.-RIIF	150,000	500,000	0	0	0	0
Nonparticipating Providers - NPPR (006M)	1,000,000	0	0	0	0	0
Homestead Autism Facilities-RIIF	0	825,000	0	0	0	0
New Hope Center Remodel-RIIF	0	250,000	0	0	0	0
Medicaid - Medicaid Fraud Account	8,717,020	2,422,695	0	500,000	0	500,000
Total Human Services, Department of Appropriations	345,962,119	298,150,912	287,685,653	288,685,653	285,685,653	286,685,653
Veterans Affairs, Department of						
DVA Capital/Improvements	250,000	0	0	0	0	0

## All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Veterans Affairs, Department of Appropriations	250,000	0	0	0	0	0
<b>Justice System</b>						
Attorney General						
Consumer Advocate - Fund 0019	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588
Total Attorney General Appropriations	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588
<b>Homeland Security and Emergency Management</b>						
EMS Data System	0	400,000	400,000	400,000	400,000	400,000
Total Homeland Security and Emergency Management Appropriations	0	400,000	400,000	400,000	400,000	400,000
<b>Public Safety, Department of</b>						
DPS Gaming Enforcement - 0030	10,898,008	10,898,008	10,898,008	10,898,008	8,440,066	8,440,066
Total Public Safety, Department of Appropriations	10,898,008	10,898,008	10,898,008	10,898,008	8,440,066	8,440,066
<b>Transportation</b>						
Transportation, Department of						
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000	800,000	800,000
Commercial Air Service Airports	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
General Aviation Airports	750,000	750,000	750,000	750,000	750,000	750,000
Recreational Trails	3,000,000	6,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	0	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000	650,000
Linking Iowa's Transportation Infrastructure Fund	0	0	5,500,000	5,500,000	5,500,000	0
PRF - Performance and Technology	2,825,960	2,825,960	3,126,960	3,126,960	3,126,960	3,126,960
Field Facility Deferred Maint.	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Transportation Maps	160,000	242,000	0	0	242,000	242,000
RUTF - Performance and Technology	460,040	460,040	509,040	509,040	509,040	509,040
PRF-Operations	39,225,906	39,225,906	40,296,045	40,296,045	40,296,045	40,296,045
PRF-Planning, Programming & Modal	7,865,454	7,865,454	8,340,481	8,340,481	8,340,481	8,340,481
PRF-Highway	232,031,295	235,717,855	238,625,855	238,625,855	238,828,855	238,828,855
PRF-Motor Vehicle	1,413,540	1,460,575	1,496,889	1,496,889	1,496,889	1,496,889
PRF-DOT Unemployment	138,000	138,000	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	2,743,000	2,743,000	3,443,221	3,443,221	3,443,221	3,443,221
PRF - Indirect Cost Recoveries	572,000	572,000	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
PRF - DAS Utility Services	1,321,000	1,444,627	1,544,713	1,544,713	1,594,385	1,594,385



## All Other Funds Appropriation Detail by Function (Continued)

Function							
Special Department							
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended	
PRF - Auditor Reimbursement	415,181	415,181	448,490	448,490	448,490	448,490	
RUTF-Operations	6,384,960	6,384,960	6,559,821	6,559,821	6,559,821	6,559,821	
RUTF-Planning & Programs	414,000	414,000	438,973	438,973	438,973	438,973	
RUTF-Motor Vehicle	33,921,000	34,616,659	35,925,345	35,925,345	35,925,345	35,925,345	
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000	7,000	
RUTF-Workers' Compensation	114,000	114,000	143,468	143,468	143,468	143,468	
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000	40,000	40,000	
RUTF - Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000	78,000	
RUTF - Auditor Reimbursement	67,319	67,319	73,010	73,010	73,010	73,010	
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	
RUTF - DAS Utility Services	215,000	235,125	251,465	251,465	259,551	259,551	
Road/Weather Conditions Info	100,000	100,000	0	0	0	0	
Purchase of Salt	7,800,000	0	0	0	0	0	
TraCS/MACH	0	0	300,000	300,000	300,000	300,000	
Total Transportation, Department of Appropriations	358,885,655	362,940,661	370,131,776	370,131,776	370,634,534	365,134,534	
<b>Capital</b>							
Corrections Capital							
DOC-Iowa Correctional Institution for Women-ICIW Expansion	15,569,040	0	0	0	0	0	
DOC-Iowa State Penitentiary (ISP)	3,000,000	0	0	0	0	0	
DOC Project Manager-0017	200,000	0	0	0	0	0	
Total Corrections Capital Appropriations	18,769,040	0	0	0	0	0	
Cultural Affairs Capital							
Historical Building	0	0	0	0	0	3,637,899	
Historical Building Renovation	0	0	0	8,630,000	0	20,270,101	
Total Cultural Affairs Capital Appropriations	0	0	0	8,630,000	0	23,908,000	
State Fair Authority Capital							
Youth Inn Renovation & Improvements	0	825,000	2,325,000	2,325,000	0	0	
Total State Fair Authority Capital Appropriations	0	825,000	2,325,000	2,325,000	0	0	
Administrative Services - Capitals							
CHIP Contingency Major Maintenance	11,310,648	0	0	0	0	0	
Statewide Major Maintenance	3,800,000	14,000,000	0	0	0	0	
Statewide Major Maintenance	0	0	0	4,646,841	0	2,028,195	
Total Administrative Services - Capitals Appropriations	15,110,648	14,000,000	0	4,646,841	0	2,028,195	
Human Services Capital							
Health/Safety/Loss	0	0	5,272,901	0	5,308,682	0	
Maintenance	0	0	396,666	0	2,216,731	0	

## All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ADA Capital	0	0	596,500	0	0	0
Major Projects	0	0	4,453,251	0	2,338,313	0
Medicaid Technology	3,415,163	3,345,684	0	0	0	0
Autism Grant-Internet & Video Communications System	154,156	155,000	0	0	0	0
Total Human Services Capital Appropriations	3,569,319	3,500,684	10,719,318	0	9,863,726	0
Natural Resources Capital						
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	0	5,000,000	0
DNR Lakes Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000
Lake Delhi Improvements	2,500,000	0	0	0	0	0
Total Natural Resources Capital Appropriations	16,100,000	14,600,000	14,600,000	9,600,000	14,600,000	9,600,000
Public Defense Capital						
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,001,000	2,000,000	2,001,000	0
Gold Star Museum Upgrades	0	250,000	0	0	0	0
Armory Construction Improvement Projects (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
Camp Dodge Infrastructure Upgrades	500,000	0	500,000	500,000	500,000	0
Total Public Defense Capital Appropriations	4,500,000	4,250,000	4,501,000	4,500,000	4,501,000	0
Public Safety Capital						
DPS Radio Replacement-TRF- 0943	0	0	0	2,500,000	0	0
Total Public Safety Capital Appropriations	0	0	0	2,500,000	0	0
Regents Capital						
ISU - Biorenewables Cmplx- Agricultural&BiosystemsEngineeri ng	21,750,000	18,600,000	0	0	0	0
UNI - Bartlett Hall Renovation/ Baker Hall Demolition	10,267,000	1,947,000	0	0	0	0
SUI - Dental Science Building Renovation	9,750,000	8,000,000	0	0	0	0
SUI - Pharmacy Building Replacement/Improvements	0	0	13,000,000	13,000,000	29,000,000	29,000,000
UNI - Schindler Education Center Renovation	0	0	11,000,000	15,000,000	13,600,000	15,900,000
ISU - Biosciences Facilities	0	0	11,000,000	11,000,000	19,500,000	19,500,000
ISU - Student Innovation Center	0	0	8,000,000	0	15,000,000	0
F&ES-Def Maint-Cmpus Sec-Reg Comp-IPR-Sweeney Hall-Enrgy Cmp	0	0	50,000,000	0	25,000,000	0
Total Regents Capital Appropriations	41,767,000	28,547,000	93,000,000	39,000,000	140,900,000	64,400,000

## All Other Funds Appropriation Detail by Function (Continued)

Function						
Special Department						
Appropriation	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Transportation Capitals						
DOT Capitals - Garage Roofing Projects	500,000	500,000	500,000	500,000	500,000	500,000
MVD Field Facilities Maintenance	200,000	200,000	300,000	300,000	300,000	300,000
Waste Water Treatment	1,000,000	1,000,000	0	0	0	0
Mason City Combined Facility	6,500,000	0	0	0	0	0
Des Moines North Garage	0	6,353,000	0	0	0	0
Traffic Operations Center	0	730,000	0	0	0	0
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000	400,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	500,000	700,000	700,000	700,000	700,000	700,000
Scale Replacement	280,000	0	0	0	0	0
Rest Area Facility Maintenance	0	0	250,000	250,000	250,000	250,000
Ames Administration Building	0	0	14,875,000	2,000,000	0	0
ADA Improvements	0	0	150,000	150,000	150,000	150,000
Muscatine/Wapello Combined Facility	0	0	0	5,427,000	5,427,000	0
Total Transportation Capitals Appropriations	9,380,000	9,883,000	17,175,000	9,727,000	12,629,000	7,202,000
Education Capital						
IPTV Capitals FY 16-17	0	0	692,000	0	742,500	0
ACE Infrastructure - SWJCF	6,000,000	0	0	0	0	0
Total Education Capital Appropriations	6,000,000	0	692,000	0	742,500	0
Judicial Branch Capital						
Polk County Justice Center Furniture & Equipment (0017)	0	0	2,723,151	0	3,995,282	0
Total Judicial Branch Capital Appropriations	0	0	2,723,151	0	3,995,282	0
Veterans Affairs Capitals						
Iowa Veterans Home Capitals Request	0	0	10,800,000	10,800,000	2,500,000	2,500,000
Total Veterans Affairs Capitals Appropriations	0	0	10,800,000	10,800,000	2,500,000	2,500,000
Total All Other Funds Appropriation Detail by Function Appropriations	1,213,997,517	1,107,097,450	1,176,216,309	1,114,171,335	1,243,531,106	1,096,355,145

# Department Budgets

**This page left intentionally blank**

# Administrative Services, Department of

## Mission Statement

The Department of Administrative Services (DAS) is dedicated to providing a complement of world-class, customer-focused, and valued products and services to its customers both inside and outside of Iowa state government.

## Description

The Department of Administrative Services (DAS) is the primary corporate administrative services provider for Iowa

state government. Through its five enterprises (Human Resources, Information Technology, General Services, State Accounting, Purchasing), DAS is the first state government agency in the country to successfully implement entrepreneurial management as a business model. This model requires each enterprise to operate as a business within state government. These enterprises continually focus on customer satisfaction, streamlining operations, saving money, and resource use flexibility.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available (ERM)	99.9	99	99	99	99	99
Percent of Rewrite Paychecks per Pay Period (ERM)	0.06	0.02	0.02	0.02	0.02	0.02
Number of Audit Comments (ARM)	1	0	0	0	0	0
Percent of Time I/3 Data Warehouse Services Available	99.7	99	99	99	99	99

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	7,929,196	7,839,705	7,839,705	8,571,744	7,839,705	8,571,744
Taxes	325,453	349,744	349,744	349,744	349,744	349,744
Receipts from Other Entities	162,759,948	96,101,707	97,746,174	97,746,174	99,967,797	99,967,797
Interest, Dividends, Bonds & Loans	292,327	1,150,433	1,151,475	1,151,475	1,151,475	1,151,475
Fees, Licenses & Permits	4,093,465	13,025	13,000	13,000	13,000	13,000
Refunds & Reimbursements	410,315,673	208,975,957	209,063,702	209,063,702	209,206,924	209,206,924
Sales, Rents & Services	1,688,879	1,118,000	1,118,000	1,118,000	1,118,000	1,118,000
Miscellaneous	80,732,333	62,526,600	62,528,520	62,528,520	62,528,520	62,528,520
Centralized Payroll	861,423,049	564,950,000	564,950,000	564,950,000	564,950,000	564,950,000
Beginning Balance and Adjustments	135,375,800	117,868,952	113,328,805	112,765,272	113,394,522	112,670,051
<b>Total Resources</b>	<b>1,664,936,124</b>	<b>1,060,894,123</b>	<b>1,058,089,125</b>	<b>1,058,257,631</b>	<b>1,060,519,687</b>	<b>1,060,527,255</b>
<b>Expenditures</b>						
Personal Services	35,495,253	22,141,087	22,300,432	22,407,942	22,321,034	22,428,544
Travel & Subsistence	11,402,319	11,842,308	11,873,510	11,873,510	11,872,792	11,872,792
Supplies & Materials	10,527,160	9,078,010	10,420,040	10,420,040	10,420,040	10,420,040
Contractual Services and Transfers	64,960,661	32,325,384	29,357,993	29,982,522	31,534,048	32,158,577
Equipment & Repairs	20,426,517	10,545,471	8,424,379	8,424,379	8,424,379	8,424,379
Claims & Miscellaneous	1,392,238,362	862,184,090	862,308,073	862,469,011	862,308,073	862,147,135
Licenses, Permits, Refunds & Other	3,807	12,501	10,176	10,176	10,176	10,176
Plant Improvements & Additions	107,666	0	0	0	0	0
Reversions	144,809	0	0	0	0	0
Balance Carry Forward	129,629,571	112,765,272	113,394,522	112,670,051	113,629,145	113,065,612
<b>Total Expenditures</b>	<b>1,664,936,125</b>	<b>1,060,894,123</b>	<b>1,058,089,125</b>	<b>1,058,257,631</b>	<b>1,060,519,687</b>	<b>1,060,527,255</b>
<b>Full Time Equivalents</b>						
	345	259	248	249	248	249

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services, Dept.	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924
Utilities	2,658,909	2,568,909	2,568,909	3,178,948	2,568,909	3,178,948
Terrace Hill Operations	405,914	405,914	405,914	527,914	405,914	527,914
<b>Total Administrative Services</b>	<b>7,132,747</b>	<b>7,042,747</b>	<b>7,042,747</b>	<b>7,774,786</b>	<b>7,042,747</b>	<b>7,774,786</b>
Federal Cash Management Standing	0	356,587	356,587	356,587	356,587	356,587
Unemployment Compensation-State Standing	796,449	440,371	440,371	440,371	440,371	440,371
<b>Total State Accounting Trust Accounts</b>	<b>796,449</b>	<b>796,958</b>	<b>796,958</b>	<b>796,958</b>	<b>796,958</b>	<b>796,958</b>

## Appropriations Detail

### Iowa Building Operations

#### General Fund

#### Appropriation Description

Iowa Building Operations

### Iowa Building Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	191,003	0	0	0	0	0
Total Resources	191,003	0	0	0	0	0
Expenditures						
Communications	163,183	0	0	0	0	0
Reversions	27,820	0	0	0	0	0
Total Expenditures	191,003	0	0	0	0	0



**Administrative Services, Dept.**

human, financial, physical, and information resources of state government.

**General Fund****Appropriation Description**

This appropriation is responsible for managing and coordinating the major resources of state government including the

**Administrative Services, Dept. Financial Summary**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	19,123	109,238	0	0	0	0
Appropriation	4,020,322	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924
DAS Distribution	47,602	0	0	0	0	0
Reimbursement from Other Agencies	2,530,781	2,354,430	1,997,691	1,997,691	1,997,691	1,997,691
Gov Fund Type Transfers - Other Agencies	0	8,536	0	0	0	0
Refunds & Reimbursements	4,961	3,748	1,300	1,300	1,300	1,300
Other	916,619	800,000	800,000	800,000	800,000	800,000
<b>Total Resources</b>	<b>7,539,408</b>	<b>7,343,876</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>
<b>Expenditures</b>						
Personal Services-Salaries	5,800,995	5,431,966	5,332,401	5,332,401	5,332,401	5,332,401
Personal Travel In State	3,253	10,830	10,830	10,830	10,830	10,830
State Vehicle Operation	19,206	26,400	16,400	16,400	16,400	16,400
Depreciation	0	3,400	3,360	3,360	3,360	3,360
Personal Travel Out of State	7,012	14,578	17,000	17,000	17,000	17,000
Office Supplies	23,753	25,812	25,812	25,812	25,812	25,812
Facility Maintenance Supplies	90,502	105,000	80,000	80,000	80,000	80,000
Equipment Maintenance Supplies	21,156	32,373	22,000	22,000	22,000	22,000
Professional & Scientific Supplies	0	500	500	500	500	500
Highway Maintenance Supplies	1,977	1,400	0	0	0	0
Ag.,Conservation & Horticulture Supply	6,764	15,000	10,000	10,000	10,000	10,000

**Administrative Services, Dept. Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Other Supplies	11	500	500	500	500	500
Printing & Binding	16,839	13,800	9,300	9,300	9,300	9,300
Uniforms & Related Items	2,333	10,000	5,000	5,000	5,000	5,000
Postage	50,982	51,120	43,550	43,550	43,550	43,550
Communications	45,705	60,186	56,570	56,570	56,570	56,570
Rentals	4,295	6,000	6,000	6,000	6,000	6,000
Professional & Scientific Services	146,383	96,019	84,356	84,356	84,356	84,356
Outside Services	324,166	398,738	212,615	212,615	212,615	212,615
Outside Repairs/Service	39,774	131,172	24,350	24,350	24,350	24,350
Reimbursement to Other Agencies	105,402	144,925	190,690	190,690	190,690	190,690
ITS Reimbursements	286,427	402,488	374,046	374,046	374,046	374,046
Intra-Agency Transfer	213,761	226,022	196,000	196,000	196,000	196,000
Gov Fund Type Transfers - Attorney General Services	3,659	3,600	3,178	3,178	3,178	3,178
Gov Fund Type Transfers - Auditor of State Services	47,298	51,400	51,400	51,400	51,400	51,400
Gov Fund Type Transfers - Other Agencies Services	170	0	0	0	0	0
Equipment	24,045	25,000	35,410	35,410	35,410	35,410
Office Equipment	0	10,250	10,250	10,250	10,250	10,250
Equipment - Non-Inventory	7,161	4,000	4,000	4,000	4,000	4,000
IT Equipment	26,856	36,197	36,197	36,197	36,197	36,197
Other Expense & Obligations	1,010	3,200	3,200	3,200	3,200	3,200
Licenses	32	2,000	2,000	2,000	2,000	2,000
Refunds-Other	5	0	0	0	0	0
Balance Carry Forward (Approps)	109,238	0	0	0	0	0
Reversions	109,238	0	0	0	0	0
Total Expenditures	7,539,408	7,343,876	6,866,915	6,866,915	6,866,915	6,866,915

## Utilities

### General Fund

### Appropriation Description

This appropriation is responsible for providing lighting, fuel and water services at the lowest possible cost for the state buildings and grounds located at the seat of government.

### Utilities Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	335,330	249,858	0	0	0	0
Appropriation	2,658,909	2,568,909	2,568,909	3,178,948	2,568,909	3,178,948
Reimbursement from Other Agencies	103,809	115,000	115,000	115,000	115,000	115,000
Refunds & Reimbursements	277,805	220,800	220,800	220,800	220,800	220,800
Total Resources	3,375,853	3,154,567	2,904,709	3,514,748	2,904,709	3,514,748
<b>Expenditures</b>						
Personal Services-Salaries	113,861	115,038	117,339	117,339	117,339	117,339
Personal Travel In State	0	2,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	1,385	5,000	2,000	2,000	2,000	2,000
Office Supplies	48	100	100	100	100	100
Postage	84	145	145	145	145	145
Communications	8,350	8,530	8,530	8,530	8,530	8,530
Utilities	2,858,601	2,834,094	2,631,912	3,241,951	2,631,912	3,241,951
Professional & Scientific Services	1,920	7,000	0	0	0	0
Outside Services	5	0	0	0	0	0
Intra-State Transfers	10,362	0	0	0	0	0
Outside Repairs/Service	29,118	53,000	15,000	15,000	15,000	15,000
Reimbursement to Other Agencies	1,966	9,572	9,828	9,828	9,828	9,828
Facilities Improvement Reimbursement	3,234	10,000	0	0	0	0
ITS Reimbursements	1,556	2,000	2,000	2,000	2,000	2,000
Intra-Agency Transfer	82,307	101,221	113,010	113,010	113,010	113,010
Gov Fund Type Transfers - Attorney General Services	3,657	3,600	578	578	578	578
Gov Fund Type Transfers - Auditor of State Services	7,062	1,214	1,214	1,214	1,214	1,214
Equipment - Non-Inventory	0	500	500	500	500	500
Fees	1,553	1,553	1,553	1,553	1,553	1,553
Capitals	927	0	0	0	0	0
Balance Carry Forward (Approps)	249,858	0	0	0	0	0
Total Expenditures	3,375,853	3,154,567	2,904,709	3,514,748	2,904,709	3,514,748

## Terrace Hill Operations

### General Fund

facility to be open to the public and livable as the Governor's residence.

### Appropriation Description

This appropriation is responsible for the maintenance, repair, staffing and support of Terrace Hill to allow the

## Terrace Hill Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	756	7,751	0	0	0	0
Appropriation	405,914	405,914	405,914	527,914	405,914	527,914
Fees, Licenses & Permits	10,526	13,000	13,000	13,000	13,000	13,000
Refunds & Reimbursements	2,216	0	0	0	0	0
Rents & Leases	12,101	25,000	25,000	25,000	25,000	25,000
Other	15,896	4,000	4,000	4,000	4,000	4,000
<b>Total Resources</b>	<b>447,409</b>	<b>455,665</b>	<b>447,914</b>	<b>569,914</b>	<b>447,914</b>	<b>569,914</b>
<b>Expenditures</b>						
Personal Services-Salaries	283,163	308,905	308,905	416,415	308,905	416,415
Personal Travel In State	626	500	500	500	500	500
State Vehicle Operation	8,563	8,000	8,000	8,000	8,000	8,000
Depreciation	4,200	4,500	4,500	4,500	4,500	4,500
Personal Travel Out of State	1,638	2,000	2,000	2,000	2,000	2,000
Office Supplies	2,124	2,790	2,790	2,790	2,790	2,790
Facility Maintenance Supplies	26,820	24,805	24,805	24,805	24,805	24,805
Equipment Maintenance Supplies	2,456	3,856	3,856	3,856	3,856	3,856
Professional & Scientific Supplies	1,665	0	0	0	0	0
Housing & Subsistence Supplies	513	200	200	200	200	200

## Terrace Hill Operations Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	3,239	4,500	4,500	4,500	4,500	4,500
Other Supplies	2,792	2,100	2,100	2,100	2,100	2,100
Printing & Binding	831	500	500	500	500	500
Food	15,985	13,000	13,000	13,000	13,000	13,000
Uniforms & Related Items	349	300	300	300	300	300
Postage	859	1,000	1,000	1,000	1,000	1,000
Communications	1,320	1,200	1,200	15,690	1,200	15,690
Rentals	133	250	250	250	250	250
Utilities	37	0	0	0	0	0
Professional & Scientific Services	0	1	1	1	1	1
Outside Services	37,528	25,263	25,263	25,263	25,263	25,263
Advertising & Publicity	7,099	6,500	6,500	6,500	6,500	6,500
Outside Repairs/Service	2,297	2,000	2,000	2,000	2,000	2,000
Reimbursement to Other Agencies	6,334	10,000	10,000	10,000	10,000	10,000
ITS Reimbursements	4,490	7,345	7,345	7,345	7,345	7,345
Intra-Agency Transfer	0	3,000	3,000	3,000	3,000	3,000
Equipment	8,809	11,000	11,000	11,000	11,000	11,000
Equipment - Non-Inventory	5,678	4,100	4,100	4,100	4,100	4,100
IT Equipment	637	7,752	1	1	1	1
Claims	1,420	0	0	0	0	0
Other Expense & Obligations	32	0	0	0	0	0
Licenses	271	298	298	298	298	298
Balance Carry Forward (Approps)	7,751	0	0	0	0	0
Reversions	7,751	0	0	0	0	0
Total Expenditures	447,409	455,665	447,914	569,914	447,914	569,914

## Federal Cash Management Standing

### General Fund

### Appropriation Description

This appropriation is responsible for the State-wide Cost Allocation Program for the State of Iowa. (8A.502(14))

### Federal Cash Management Standing Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	356,587	356,587	356,587	356,587	356,587	356,587
Estimated Revisions	(356,587)	0	0	0	0	0
Total Resources	0	356,587	356,587	356,587	356,587	356,587
Expenditures						
Other Expense & Obligations	0	356,587	356,587	356,587	356,587	356,587
Total Expenditures	0	356,587	356,587	356,587	356,587	356,587

## Sac and Fox Indian Settlement Education

settlement for expenses of educating American Indian children residing in the Sac and Fox Indian settlement. Iowa Code 256.30.

### General Fund

### Appropriation Description

Standing limited appropriation from the General Fund for distribution to the tribal council of the Sac and Fox Indian

### Sac and Fox Indian Settlement Education Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures						
State Aid	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000

## Unemployment Compensation-State Standing

### General Fund

### Appropriation Description

This appropriation is responsible for the State Share of Unemployment Compensation claims for the State of Iowa.  
(96.7(7)(d))

### Unemployment Compensation-State Standing Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	440,371	440,371	440,371	440,371	440,371	440,371
Estimated Revisions	356,078	0	0	0	0	0
Refunds & Reimbursements	10,021	0	0	0	0	0
<b>Total Resources</b>	<b>806,470</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	806,470	440,371	440,371	440,371	440,371	440,371
<b>Total Expenditures</b>	<b>806,470</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>



## DAS - Lucas Building

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

DAS - Lucas Building

### DAS - Lucas Building Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	42,751	42,751	0	0	0	0
Total Resources	42,751	42,751	0	0	0	0
Expenditures						
Capitals	0	42,751	0	0	0	0
Balance Carry Forward (Approps)	42,751	0	0	0	0	0
Total Expenditures	42,751	42,751	0	0	0	0

## DAS - Historical Building

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

DAS - Historical Building

### DAS - Historical Building Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	831,261	895,229	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,000,000	0	0	0	0	0
Total Resources	1,831,261	895,229	0	0	0	0
Expenditures						
Capitals	936,032	895,229	0	0	0	0
Balance Carry Forward (Approps)	895,229	0	0	0	0	0
Total Expenditures	1,831,261	895,229	0	0	0	0

## Military Pay Differential

### Cash Reserve Fund

services of the United States for employees on the central payroll system.

### Appropriation Description

For a military pay differential program and health insurance retention program for individuals activated for the armed

## Military Pay Differential Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	68,183	68,183	0	0	0	0
<b>Total Resources</b>	<b>68,183</b>	<b>68,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Intra-State Transfers	0	68,183	0	0	0	0
Balance Carry Forward (Approps)	68,183	0	0	0	0	0
<b>Total Expenditures</b>	<b>68,183</b>	<b>68,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Administrative Services, Dept.****Federal Recovery and Reinvestment Fund**

human, financial, physical, and information resources of state government.

**Appropriation Description**

This appropriation is responsible for managing and coordinating the major resources of state government including the

**Administrative Services, Dept. Financial Summary**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	19,123	109,238	0	0	0	0
Appropriation	4,020,322	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924
DAS Distribution	47,602	0	0	0	0	0
Reimbursement from Other Agencies	2,530,781	2,354,430	1,997,691	1,997,691	1,997,691	1,997,691
Gov Fund Type Transfers - Other Agencies	0	8,536	0	0	0	0
Refunds & Reimbursements	4,961	3,748	1,300	1,300	1,300	1,300
Other	916,619	800,000	800,000	800,000	800,000	800,000
<b>Total Resources</b>	<b>7,539,408</b>	<b>7,343,876</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>
<b>Expenditures</b>						
Personal Services-Salaries	5,800,995	5,431,966	5,332,401	5,332,401	5,332,401	5,332,401
Personal Travel In State	3,253	10,830	10,830	10,830	10,830	10,830
State Vehicle Operation	19,206	26,400	16,400	16,400	16,400	16,400
Depreciation	0	3,400	3,360	3,360	3,360	3,360
Personal Travel Out of State	7,012	14,578	17,000	17,000	17,000	17,000
Office Supplies	23,753	25,812	25,812	25,812	25,812	25,812
Facility Maintenance Supplies	90,502	105,000	80,000	80,000	80,000	80,000
Equipment Maintenance Supplies	21,156	32,373	22,000	22,000	22,000	22,000
Professional & Scientific Supplies	0	500	500	500	500	500
Highway Maintenance Supplies	1,977	1,400	0	0	0	0
Ag.,Conservation & Horticulture Supply	6,764	15,000	10,000	10,000	10,000	10,000

**Administrative Services, Dept. Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Other Supplies	11	500	500	500	500	500
Printing & Binding	16,839	13,800	9,300	9,300	9,300	9,300
Uniforms & Related Items	2,333	10,000	5,000	5,000	5,000	5,000
Postage	50,982	51,120	43,550	43,550	43,550	43,550
Communications	45,705	60,186	56,570	56,570	56,570	56,570
Rentals	4,295	6,000	6,000	6,000	6,000	6,000
Professional & Scientific Services	146,383	96,019	84,356	84,356	84,356	84,356
Outside Services	324,166	398,738	212,615	212,615	212,615	212,615
Outside Repairs/Service	39,774	131,172	24,350	24,350	24,350	24,350
Reimbursement to Other Agencies	105,402	144,925	190,690	190,690	190,690	190,690
ITS Reimbursements	286,427	402,488	374,046	374,046	374,046	374,046
Intra-Agency Transfer	213,761	226,022	196,000	196,000	196,000	196,000
Gov Fund Type Transfers - Attorney General Services	3,659	3,600	3,178	3,178	3,178	3,178
Gov Fund Type Transfers - Auditor of State Services	47,298	51,400	51,400	51,400	51,400	51,400
Gov Fund Type Transfers - Other Agencies Services	170	0	0	0	0	0
Equipment	24,045	25,000	35,410	35,410	35,410	35,410
Office Equipment	0	10,250	10,250	10,250	10,250	10,250
Equipment - Non-Inventory	7,161	4,000	4,000	4,000	4,000	4,000
IT Equipment	26,856	36,197	36,197	36,197	36,197	36,197
Other Expense & Obligations	1,010	3,200	3,200	3,200	3,200	3,200
Licenses	32	2,000	2,000	2,000	2,000	2,000
Refunds-Other	5	0	0	0	0	0
Balance Carry Forward (Approps)	109,238	0	0	0	0	0
Reversions	109,238	0	0	0	0	0
Total Expenditures	7,539,408	7,343,876	6,866,915	6,866,915	6,866,915	6,866,915

## Fund Detail

### Administrative Services, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services	243,226,760	188,956,680	183,990,042	187,495,095	186,977,760	190,482,813
Personnel Development Seminars	713,996	840,312	709,203	687,346	694,261	672,404
Art Restoration and Preservation	1,806	1,807	1,802	1,807	1,802	1,807
Monument Maintenance Account	247,583	236,569	229,099	229,011	223,451	223,363
IT Operations Revolving Fund	54,769,691	0	0	0	0	0
Health Insurance Administration Fund	729,600	624,000	624,000	624,000	624,000	624,000
Employee Assistance Program	229,386	187,564	157,819	160,864	157,819	160,864
One Gift Administration Revolving Fund	6,582	5,000	0	0	0	0
Recycling Revolving Fund	0	0	0	0	0	0
I/3	12,858,411	13,460,297	6,194,290	9,055,444	6,194,290	9,055,444
eDAS Clearing Fund	1,712	1,464	3,993	1,464	3,993	1,464
Centralized Purchasing - Administration	4,901,829	5,155,576	4,624,545	5,251,477	4,629,325	5,256,257
Federal Surplus Property	242,982	64,166	75,000	75,000	75,000	75,000
Vehicle Dispatcher Revolving Fund	12,519,478	12,734,974	13,031,812	12,616,398	12,977,568	12,562,154
Vehicle Depreciation Revolving Fund	32,026,685	29,218,377	27,682,235	29,771,281	28,235,139	30,324,185
Motor Pool Revolving Fund	1,773,757	1,720,075	1,703,269	1,688,062	1,703,420	1,688,213
Self Insurance/Risk Management	2,246,923	1,942,189	1,942,217	1,841,388	2,053,615	1,952,786
Mail Services Revolving Fund	1,385,978	1,291,332	1,085,769	1,090,716	1,070,997	1,075,944
Human Resources Revolving Fund	8,134,722	8,835,781	9,055,067	9,137,843	9,011,396	9,094,172
Facility & Support Revolving Fund	9,370,907	8,917,439	10,826,330	10,660,198	13,278,093	13,111,961
Worker's Compensation Insurance Fund	29,366,782	30,962,872	32,398,033	30,956,495	32,398,032	30,956,494

**Administrative Services, Department of Fund Detail (Continued)**

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Postage Operations	6,983,667	6,110,585	7,000,000	7,000,000	7,000,000	7,000,000
Health Flexible Spend Trust Fund	5,794,382	5,974,382	5,817,546	5,974,382	5,817,546	5,974,382
Deferred Comp Trust Fund	43,369,787	45,459,898	45,461,848	45,459,898	45,461,848	45,459,898
Dependent Care Trust Fund	3,545,296	3,644,256	3,799,874	3,644,256	3,799,874	3,644,256
Deferred Compensation Match Trust Fund	11,816,224	11,567,765	11,566,291	11,567,765	11,566,291	11,567,765
Direct Deposit Payroll Expenditures	188,593	0	0	0	0	0
State Accounting Trust Accounts	1,400,244,910	859,903,266	863,082,587	858,799,073	862,525,431	858,080,979
Health Insurance Premium Operations	412,888,622	194,083,097	222,820,617	193,492,934	222,230,454	192,902,771
Health Insurance Premium Reserve	22,827,967	26,973,756	22,887,971	26,037,149	21,951,364	25,100,542
Dental Insurance Prem Operating	23,921,336	16,002,484	15,401,004	16,002,484	15,401,004	16,002,484
Dental Insurance Premium Reserve	6,793,260	6,869,260	6,843,552	6,865,882	6,840,174	6,862,504
Life Insurance Bsc Premium Operations	1,339,246	966,961	1,081,633	1,182,102	1,296,774	1,236,305
Life Insurance Bsc Premium Reserves	429,732	573,732	1,578,662	923,519	1,928,449	1,273,306
Life Insurance Optional Premium Operations	2,876,751	1,557,967	1,930,466	1,744,508	2,117,007	1,931,049
Life Insurance Optional Premium Reserves	9,538	24,538	24,511	24,538	24,511	24,538
Long Term Disability Premium	5,760,488	4,861,047	3,088,891	4,848,699	3,076,543	4,836,351
Long Term Disability Reserves	20,050	35,498	35,441	35,498	35,441	35,498
Term Liability Health Trust	22,542,365	23,609,024	2,250,000	22,714,067	2,250,000	22,714,067
Interest for Iowa Schools Fund	25,694	229,230	365,967	298,102	434,839	366,974
DNR/SPOC Insurance Trust	2,875,581	2,621,970	3,123,743	2,801,406	3,288,742	2,966,405
Principle Perm School Fund	8,032,797	8,042,797	8,042,797	8,042,797	8,042,797	8,042,797
Returned Direct Deposits	0	20	0	20	0	20
Centralized Payroll Trustee	860,796,688	564,441,517	564,775,000	564,775,000	564,775,000	564,775,000
FICA Ltd Payments	67	10,067	10,067	10,067	10,067	10,067
Income Offset Clearing Account	29,104,728	9,000,301	8,822,265	9,000,301	8,822,265	9,000,301

**IT Operations Revolving Fund****Fund Description**

This fund is where the vast majority of DAS-ITE's funds are received and expended. Receipts into this fund are received through eDAS billings to other agencies for mainframe and

other computer related services rendered to them by ITE. Expenditures from this fund are related to regular operations of ITE, including payroll expenses and contract labor expenses. This fund does not receive an appropriation. Included in this fund are the utilities for Directory Services and the Information Security Office.

## IT Operations Revolving Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	7,045,553	0	0	0	0	0
Adjustment to Balance Forward	754	0	0	0	0	0
Sales Tax Quarterly	71	0	0	0	0	0
Intra State Receipts	2,941,237	0	0	0	0	0
Reimbursement from Other Agencies	44,717,925	0	0	0	0	0
Interest	13,671	0	0	0	0	0
Fees, Licenses & Permits	2,066	0	0	0	0	0
Refunds & Reimbursements	29,732	0	0	0	0	0
Other Sales & Services	18,681	0	0	0	0	0
<b>Total IT Operations Revolving Fund</b>	<b>54,769,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	13,181,961	0	0	0	0	0
Personal Travel In State	18,682	0	0	0	0	0
Personal Travel Out of State	38,855	0	0	0	0	0
Office Supplies	38,142	0	0	0	0	0
Facility Maintenance Supplies	6,412	0	0	0	0	0
Equipment Maintenance Supplies	248,442	0	0	0	0	0
Professional & Scientific Supplies	240	0	0	0	0	0
Other Supplies	237,933	0	0	0	0	0
Printing & Binding	331,075	0	0	0	0	0
Postage	24,244	0	0	0	0	0
Communications	428,064	0	0	0	0	0
Rentals	7,591	0	0	0	0	0
Utilities	40,416	0	0	0	0	0
Professional & Scientific Services	245,200	0	0	0	0	0
Outside Services	349,545	0	0	0	0	0
Intra-State Transfers	20,416	0	0	0	0	0
Advertising & Publicity	325	0	0	0	0	0
Outside Repairs/Service	31,292	0	0	0	0	0
Attorney General Reimbursements	60,247	0	0	0	0	0
Auditor of State Reimbursements	57,479	0	0	0	0	0
Reimbursement to Other Agencies	316,106	0	0	0	0	0
ITS Reimbursements	9,779,766	0	0	0	0	0
Equipment - Non-Inventory	4,322	0	0	0	0	0
Other Expense & Obligations	174,998	0	0	0	0	0
Refunds-Other	31	0	0	0	0	0
Balance Carry Forward (Funds)	7,260,147	0	0	0	0	0
IT Outside Services	4,859,008	0	0	0	0	0
IT Equipment	8,621,306	0	0	0	0	0
Intra-Agency Transfer	8,388,974	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	(1,529)	0	0	0	0	0
<b>Total IT Operations Revolving Fund</b>	<b>54,769,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

I/3

### Fund Description

Provide accounting, budgeting, and data warehouse information services through the state's enterprise resource planning system.



## I/3 Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,596,803	7,266,007	0	2,861,154	0	2,861,154
Reimbursement from Other Agencies	6,189,247	6,194,290	6,194,290	6,194,290	6,194,290	6,194,290
Other	72,361	0	0	0	0	0
<b>Total I/3</b>	<b>12,858,411</b>	<b>13,460,297</b>	<b>6,194,290</b>	<b>9,055,444</b>	<b>6,194,290</b>	<b>9,055,444</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,014,096	2,347,206	2,375,952	2,375,952	2,375,952	2,375,952
Personal Travel In State	0	15,000	15,000	15,000	15,000	15,000
Personal Travel Out of State	8,093	34,300	34,300	34,300	34,300	34,300
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	0	100	100	100	100	100
Postage	82	100	100	100	100	100
Communications	11,232	13,779	13,779	13,779	13,779	13,779
Professional & Scientific Services	4,673	11,000	11,000	11,000	11,000	11,000
Outside Services	74	500	500	500	500	500
Advertising & Publicity	325	0	0	0	0	0
Reimbursement to Other Agencies	14,805	17,130	18,255	18,255	18,255	18,255
ITS Reimbursements	1,113,895	1,534,689	1,534,689	1,534,689	1,534,689	1,534,689
Equipment - Non-Inventory	4,697	7,000	7,000	7,000	7,000	7,000
Balance Carry Forward (Funds)	7,266,007	2,861,154	0	2,861,154	0	2,861,154
IT Outside Services	24,830	2,515,090	201,178	201,178	201,178	201,178
IT Equipment	2,159,252	3,856,233	1,898,447	1,898,447	1,898,447	1,898,447
Intra-Agency Transfer	236,352	246,016	82,990	82,990	82,990	82,990
<b>Total I/3</b>	<b>12,858,411</b>	<b>13,460,297</b>	<b>6,194,290</b>	<b>9,055,444</b>	<b>6,194,290</b>	<b>9,055,444</b>

## Term Liability Health Trust

### Fund Description

Initial revenue from UST fund and terminal liability surcharge to fund the states share of the terminal liability of the existing Wellmark health insurance contract.

## Term Liability Health Trust Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,467,800	21,359,024	0	20,464,067	0	20,464,067
Intra State Receipts	19,010,739	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest	63,826	250,000	250,000	250,000	250,000	250,000
Total Term Liability Health Trust	22,542,365	23,609,024	2,250,000	22,714,067	2,250,000	22,714,067
<b>Expenditures</b>						
Outside Services	0	3,144,957	2,250,000	2,250,000	2,250,000	2,250,000
Health Insurance Premiums	1,183,342	0	0	0	0	0
Balance Carry Forward (Funds)	21,359,024	20,464,067	0	20,464,067	0	20,464,067
Total Term Liability Health Trust	22,542,365	23,609,024	2,250,000	22,714,067	2,250,000	22,714,067

## Postage Operations

### Fund Description

Postage Operations

## Postage Operations Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	132,309	16,272	0	0	0	0
Reimbursement from Other Agencies	6,851,358	6,094,313	7,000,000	7,000,000	7,000,000	7,000,000
Total Postage Operations	6,983,667	6,110,585	7,000,000	7,000,000	7,000,000	7,000,000
<b>Expenditures</b>						
Postage	6,967,395	6,110,585	7,000,000	7,000,000	7,000,000	7,000,000
Balance Carry Forward (Funds)	16,272	0	0	0	0	0
Total Postage Operations	6,983,667	6,110,585	7,000,000	7,000,000	7,000,000	7,000,000

# Aging, Iowa Department of

## Mission Statement

The mission of the Iowa Department on Aging (IDA) is to develop a comprehensive, coordinated and cost-effective system of long term living and community support services that help individuals maintain health and independence in their homes and communities.

## Description

Iowa Department on Aging is the central point of focus in state government regarding elder Iowans under both the federal Older Americans Act and Code of Iowa Chapter 231 and works through Area Agencies on Aging and the Iowa Aging Network to increase the public awareness of issues regarding elder Iowans and availability and access to programs and services to elder Iowans. Advocacy, case

management, and a broad array of home and community based services are provided to elders and their caregivers to reduce the incidence of institutional care (nursing homes and other more costly settings) and extend independent living. In FY2015, funding was provided to reestablish the Office of Substitute Decision Maker (OSDM). The mission of the OSDM is to preserve individual independence through a person centered process by educating, providing assistance to public and private substitute decision makers, assisting in substitute decision making proceedings and providing substitute decision making services in the least restrictive manner. Additionally, long-term care ombudsman services provide advocacy for elders in nursing homes and similar health care settings; all related to health, safety, and well-being.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
% High Nutrition Risk Meal Participants w/ Low ADLS & IDALs	77	78	78	78	78	78
Number of Persons Receiving Caregiver Support	36,043	37,000	37,000	37,000	37,000	37,000

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	11,627,773	12,599,047	12,615,381	12,742,849	12,615,381	12,748,894
Receipts from Other Entities	16,831,344	19,227,956	16,519,806	16,519,806	16,519,806	16,519,806
Fees, Licenses & Permits	39,095	15,600	0	0	0	0
Miscellaneous	0	33,000	33,000	33,000	33,000	33,000
Beginning Balance and Adjustments	18,965	0	0	0	0	0
<b>Total Resources</b>	<b>28,517,177</b>	<b>31,875,603</b>	<b>29,168,187</b>	<b>29,295,655</b>	<b>29,168,187</b>	<b>29,301,700</b>
<b>Expenditures</b>						
Personal Services	3,075,632	3,540,225	3,558,857	3,558,857	3,558,857	3,558,857
Travel & Subsistence	153,050	163,753	140,678	140,678	140,678	140,678
Supplies & Materials	86,930	152,370	65,967	65,967	65,967	65,967
Contractual Services and Transfers	1,370,858	3,221,987	619,127	619,127	619,127	619,127
Equipment & Repairs	84,639	54,443	51,233	51,233	51,233	51,233
Claims & Miscellaneous	11,980	20,620	10,415	137,883	10,415	143,928
Licenses, Permits, Refunds & Other	638	295	0	0	0	0
State Aid & Credits	23,533,451	24,721,910	24,721,910	24,721,910	24,721,910	24,721,910
Reversions	200,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>28,517,177</b>	<b>31,875,603</b>	<b>29,168,187</b>	<b>29,295,655</b>	<b>29,168,187</b>	<b>29,301,700</b>
<b>Full Time Equivalents</b>						
	33	40	43	43	43	43

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Aging Programs	10,606,066	11,419,732	11,436,066	11,436,066	11,436,066	11,436,066
Office of Long-Term Care Resident's Advocate	1,021,707	929,315	929,315	1,056,783	929,315	1,062,828
Food Security for Older Individuals	0	250,000	250,000	250,000	250,000	250,000
<b>Total Iowa Department on Aging</b>	<b>11,627,773</b>	<b>12,599,047</b>	<b>12,615,381</b>	<b>12,742,849</b>	<b>12,615,381</b>	<b>12,748,894</b>

## Appropriations Detail

### Aging Programs

#### General Fund

#### Appropriation Description

The appropriation represents approximately 38% of the Department's total funding. This funding supports some general office activities of the Department but primarily passes through to Iowa's six Area Agencies on Aging and other community level organizations for the provision of direct services. Common services throughout the State of Iowa that receive support include but are not limited to: case

management, transportation, home health and homemaker services, adult day services, respite service, chore services, options counseling and numerous others.

The Department on Aging provides leadership and technical assistance to Iowa's Aging Network. The Department is focused on building capacity, public policy, monitoring and the efficient delivery of services to older and disabled Iowans. The Department is also focused on the pursuit of advocacy, education and innovation that results in increased cost efficiencies and increased access to long term living and community support services.

### Aging Programs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	18,965	0	0	0	0	0
Appropriation	10,600,379	11,419,732	11,436,066	11,436,066	11,436,066	11,436,066
DAS Distribution	5,687	0	0	0	0	0
Federal Support	16,396,407	16,721,559	16,081,269	16,081,269	16,081,269	16,081,269
Intra State Receipts	33,401	18,097	11,794	11,794	11,794	11,794
Gov Fund Type Transfers - Other Agencies	150,790	2,168,900	25,000	25,000	25,000	25,000
Fees, Licenses & Permits	39,095	15,600	0	0	0	0
Other	0	33,000	33,000	33,000	33,000	33,000
<b>Total Resources</b>	<b>27,244,723</b>	<b>30,376,888</b>	<b>27,587,129</b>	<b>27,587,129</b>	<b>27,587,129</b>	<b>27,587,129</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,240,449	2,570,284	2,444,935	2,444,935	2,444,935	2,444,935
Personal Travel In State	45,165	53,429	46,160	46,160	46,160	46,160
State Vehicle Operation	0	30	0	0	0	0

## Aging Programs Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Personal Travel Out of State	45,671	38,449	19,373	19,373	19,373	19,373
Office Supplies	31,182	52,962	45,016	45,016	45,016	45,016
Facility Maintenance Supplies	32	50	0	0	0	0
Other Supplies	753	3,728	10	10	10	10
Printing & Binding	4,605	3,039	1,750	1,750	1,750	1,750
Postage	2,379	2,645	1,360	1,360	1,360	1,360
Communications	34,586	40,764	26,241	26,241	26,241	26,241
Rentals	15,435	12,025	7,975	7,975	7,975	7,975
Professional & Scientific Services	3,800	21,795	0	0	0	0
Outside Services	402,787	2,580,411	114,259	114,259	114,259	114,259
Intra-State Transfers	516,646	264,125	171,887	171,887	171,887	171,887
Advertising & Publicity	225	2,300	400	400	400	400
Outside Repairs/Service	0	486	475	475	475	475
Reimbursement to Other Agencies	49,160	42,760	39,038	39,038	39,038	39,038
ITS Reimbursements	249,853	136,863	132,371	132,371	132,371	132,371
Gov Fund Type Transfers - Attorney General Services	20,178	20,000	20,000	20,000	20,000	20,000
Gov Fund Type Transfers - Auditor of State Services	801	1,267	1,225	1,225	1,225	1,225
Gov Fund Type Transfers - Other Agencies Services	2,285	1,958	2,129	2,129	2,129	2,129
Office Equipment	0	1,396	0	0	0	0
Equipment - Non-Inventory	0	1,257	600	600	600	600
IT Equipment	32,662	34,195	31,800	31,800	31,800	31,800
Other Expense & Obligations	11,980	18,620	8,215	8,215	8,215	8,215
Refunds-Other	638	140	0	0	0	0
State Aid	23,533,451	24,471,910	24,471,910	24,471,910	24,471,910	24,471,910
Total Expenditures	27,244,723	30,376,888	27,587,129	27,587,129	27,587,129	27,587,129

## Office of Long-Term Care Resident's Advocate

### General Fund

### Appropriation Description

This appropriation supports the activities of the Office of State Long Term Care Ombudsman. Advocates, 8 local long term care ombudsman and a discharge specialist are located around the state, to meet the needs of individuals residing in long term care facilities. The local long term care ombudsmen investigate and resolve complaints by or

on behalf of residents in nursing facilities, residential care facilities, assisted living programs and elder group homes. With 54,013 beds/individuals in 854 facilities across Iowa the Office ensures vulnerable residents in long term care facilities have access to a long term care ombudsman.

In addition a volunteer ombudsman program through two coordinator positions recruits, screens, trains volunteers and is available to discuss concerns raised by volunteers with the facility and local ombudsmen.

## Office of Long-Term Care Resident's Advocate Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,021,707	929,315	929,315	1,056,783	929,315	1,062,828
Federal Support	182,445	246,535	401,743	401,743	401,743	401,743
Intra State Receipts	0	72,865	0	0	0	0
Gov Fund Type Transfers - Other Agencies	68,302	0	0	0	0	0
<b>Total Resources</b>	<b>1,272,454</b>	<b>1,248,715</b>	<b>1,331,058</b>	<b>1,458,526</b>	<b>1,331,058</b>	<b>1,464,571</b>
<b>Expenditures</b>						
Personal Services-Salaries	835,183	969,941	1,113,922	1,113,922	1,113,922	1,113,922
Personal Travel In State	60,371	70,392	73,645	73,645	73,645	73,645
State Vehicle Operation	0	120	0	0	0	0
Personal Travel Out of State	1,843	1,333	1,500	1,500	1,500	1,500
Office Supplies	41,240	39,760	6,503	6,503	6,503	6,503
Printing & Binding	5,643	47,058	8,000	8,000	8,000	8,000
Postage	1,095	3,128	3,328	3,328	3,328	3,328
Communications	11,383	17,934	19,429	19,429	19,429	19,429
Rentals	285	35	35	35	35	35
Outside Services	16	24,784	24,884	24,884	24,884	24,884
Intra-State Transfers	0	20,242	20,275	20,275	20,275	20,275
Advertising & Publicity	451	400	600	600	600	600
Outside Repairs/Service	0	1,621	1,632	1,632	1,632	1,632
Reimbursement to Other Agencies	8,966	5,294	6,833	6,833	6,833	6,833
ITS Reimbursements	46,977	21,106	23,537	23,537	23,537	23,537
Gov Fund Type Transfers - Attorney General Services	5,045	5,000	5,000	5,000	5,000	5,000
Gov Fund Type Transfers - Auditor of State Services	0	25	38	38	38	38
Gov Fund Type Transfers - Other Agencies Services	1,980	792	864	864	864	864
Office Equipment	0	2,200	2,250	2,250	2,250	2,250
Equipment - Non-Inventory	0	3,100	3,400	3,400	3,400	3,400
IT Equipment	51,977	12,295	13,183	13,183	13,183	13,183
Other Expense & Obligations	0	2,000	2,200	129,668	2,200	135,713
Refunds-Other	0	155	0	0	0	0
Reversions	200,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,272,454</b>	<b>1,248,715</b>	<b>1,331,058</b>	<b>1,458,526</b>	<b>1,331,058</b>	<b>1,464,571</b>

## Food Security for Older Individuals

### General Fund

### Appropriation Description

The Department on Aging was provided funding in the amount of \$250,000 to address food security in Iowa begin-

ning in FY2015. The funding is allocated by formula to Iowa's six Area Agencies on Aging to provide congregate and home-delivered meals to older Iowans facing food insecurity.

## Food Security for Older Individuals Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	250,000	250,000	250,000	250,000	250,000
Total Resources	0	250,000	250,000	250,000	250,000	250,000
Expenditures						
State Aid	0	250,000	250,000	250,000	250,000	250,000
Total Expenditures	0	250,000	250,000	250,000	250,000	250,000



# Agriculture and Land Stewardship

## Mission Statement

The Iowa Department of Agriculture and Land Stewardship's mission is to promote agriculture, encourage proper management of land and water, advance agriculture as an economic activity and protect the health and safety of the people.

## Description

The Iowa Department of Agriculture and Land Stewardship is a broad-based agency charged with enforcing more than 80 Chapters of the Code of Iowa related to this states most basic industry. The Secretary is mandated by Chapter 159.2

of the Code of Iowa: 1) to encourage, promote, and advance the interests of agriculture, including horticulture, livestock, dairying, cheese-making, poultry raising, beekeeping, production of wool, production of domesticated fur-bearing animals, and other kindred and allied industries; 2) to encourage a relationship between people and the land that recognizes land as a resource to be managed in a manner that avoids irreparable harm; 3) to develop and implement policies that inspire public confidence in the long term future of agriculture as an economic activity, as well as a way of life; 4) to promote the health, safety and welfare of the people of the State of Iowa. Under these general objectives, the Secretary is to develop and maintain a set of programs to carry out the intent of the law.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	34,805,204	36,955,204	42,725,204	42,225,204	42,725,204	36,955,204
Receipts from Other Entities	27,879,373	30,137,775	30,050,709	30,050,709	30,050,709	30,050,709
Interest, Dividends, Bonds & Loans	39,722	51,125	50,850	50,850	50,850	50,850
Fees, Licenses & Permits	1,479,265	1,422,025	1,422,025	1,422,025	1,422,025	1,422,025
Refunds & Reimbursements	2,378,291	702,491	702,241	702,241	702,241	702,241
Sales, Rents & Services	36,191	48,025	48,025	48,025	48,025	48,025
Miscellaneous	54,828,968	19,386,522	19,386,522	19,386,522	19,386,522	19,386,522
Beginning Balance and Adjustments	47,943,475	43,969,694	16,961,547	36,482,375	12,460,679	32,741,015
<b>Total Resources</b>	<b>169,390,488</b>	<b>132,672,861</b>	<b>111,347,123</b>	<b>130,367,951</b>	<b>106,846,255</b>	<b>121,356,591</b>
<b>Expenditures</b>						
Personal Services	26,835,260	28,489,140	28,428,055	28,428,055	28,423,055	28,423,055
Travel & Subsistence	1,575,127	1,345,135	1,316,732	1,316,732	1,314,232	1,314,232
Supplies & Materials	705,810	730,056	678,049	678,049	677,399	677,399
Contractual Services and Transfers	25,068,863	28,174,083	33,280,644	27,760,644	33,275,262	27,505,237
Equipment & Repairs	7,111,434	7,338,112	7,157,462	7,157,462	7,157,462	7,157,462
Claims & Miscellaneous	423,813	289,063	1,228,159	1,228,159	1,228,159	1,228,159
Licenses, Permits, Refunds & Other	53,763,416	18,289,508	18,289,358	18,289,358	18,289,358	18,289,358
State Aid & Credits	7,683,221	11,010,364	7,982,960	7,223,452	7,994,961	7,223,452
Plant Improvements & Additions	1,656,899	25,025	25,025	5,045,025	25,025	25,025
Appropriations	500,000	500,000	500,000	500,000	500,000	500,000
Reversions	96,951	0	0	0	0	0
Balance Carry Forward	43,969,694	36,482,375	12,460,679	32,741,015	7,961,342	29,013,212
<b>Total Expenditures</b>	<b>169,390,488</b>	<b>132,672,861</b>	<b>111,347,123</b>	<b>130,367,951</b>	<b>106,846,255</b>	<b>121,356,591</b>
<b>Full Time Equivalents</b>						
	328	345	345	345	345	345

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
GF-Administrative Division	17,605,492	17,655,492	17,655,492	17,655,492	17,655,492	17,655,492
Local Food and Farm	75,000	75,000	75,000	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000	25,000	25,000
Milk Inspections	189,196	189,196	189,196	189,196	189,196	189,196
Farmers with Disabilities	130,000	130,000	130,000	130,000	130,000	130,000
Water Quality Initiative	2,400,000	4,400,000	7,500,000	4,400,000	7,500,000	4,400,000
GF-Ag Drainage Wells	0	0	1,920,000	0	1,920,000	0
Total Agriculture and Land Stewardship	20,424,688	22,474,688	27,494,688	22,474,688	27,494,688	22,474,688
Loess Hills Dev/Cons Auth FY02	75,000	0	0	0	0	0
Total Loess Hills Development & Conservation Authority	75,000	0	0	0	0	0

## Appropriations Detail

### GF-Administrative Division

#### General Fund

#### Appropriation Description

For purposes of supporting the department, including its divisions, for administration, regulation and programs, for salaries, support, maintenance and miscellaneous purposes.

### GF-Administrative Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	6,399	3,907	0	0	0	0
Appropriation	17,581,328	17,655,492	17,655,492	17,655,492	17,655,492	17,655,492
DAS Distribution	24,164	0	0	0	0	0
Federal Support	5,642,121	5,713,983	5,626,967	5,626,967	5,626,967	5,626,967
Intra State Receipts	4,440,500	6,862,335	6,862,335	6,862,335	6,862,335	6,862,335
Reimbursement from Other Agencies	914,161	774,135	1,015,370	1,015,370	1,015,370	1,015,370
Gov Fund Type Transfers - Other Agencies	447,381	397,235	156,025	156,025	156,025	156,025
Fees, Licenses & Permits	123,373	117,025	117,025	117,025	117,025	117,025
Refunds & Reimbursements	173,485	191,366	191,116	191,116	191,116	191,116
Other Sales & Services	36,191	48,025	48,025	48,025	48,025	48,025
Unearned Receipts	34,584	99,989	99,989	99,989	99,989	99,989
Promotional Checkoffs	0	25	25	25	25	25
Other	625,648	632,800	632,800	632,800	632,800	632,800
<b>Total Resources</b>	<b>30,049,335</b>	<b>32,496,317</b>	<b>32,405,169</b>	<b>32,405,169</b>	<b>32,405,169</b>	<b>32,405,169</b>
<b>Expenditures</b>						
Personal Services-Salaries	24,009,239	25,311,323	25,248,238	25,248,238	25,248,238	25,248,238
Personal Travel In State	227,469	394,434	385,780	385,780	385,780	385,780
State Vehicle Operation	507,950	562,922	562,897	562,897	562,897	562,897
Depreciation	697,285	66,325	66,275	66,275	66,275	66,275
Personal Travel Out of State	78,982	136,656	136,581	136,581	136,581	136,581
Office Supplies	94,390	98,072	92,665	92,665	92,665	92,665
Facility Maintenance Supplies	0	1,025	1,000	1,000	1,000	1,000
Equipment Maintenance Supplies	24,061	26,575	26,600	26,600	26,600	26,600
Professional & Scientific Supplies	248,844	216,850	216,600	216,600	216,600	216,600
Ag.,Conservation & Horticulture Supply	0	1,075	1,075	1,075	1,075	1,075
Other Supplies	40,118	55,125	54,825	54,825	54,825	54,825
Printing & Binding	78,266	96,787	95,837	95,837	95,837	95,837
Food	408	2,750	2,750	2,750	2,750	2,750
Uniforms & Related Items	826	1,800	1,800	1,800	1,800	1,800
Postage	82,621	82,947	82,947	82,947	82,947	82,947
Communications	193,824	194,738	194,738	194,738	194,738	194,738
Rentals	11,782	32,760	15,260	15,260	15,260	15,260

**GF-Administrative Division Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016 Total Governor's Recommended	FY 2017	FY 2017 Total Governor's Recommended
			Total Department Request		Total Department Request	
Professional & Scientific Services	136,338	180,652	180,627	180,627	180,627	180,627
Outside Services	242,011	164,042	181,567	181,567	181,567	181,567
Intra-State Transfers	238,000	288,100	288,100	288,100	288,100	288,100
Advertising & Publicity	49,976	52,425	52,425	52,425	52,425	52,425
Outside Repairs/Service	58,430	50,720	50,745	50,745	50,745	50,745
Attorney General Reimbursements	0	500	500	500	500	500
Auditor of State Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	499,504	1,638,619	1,638,619	1,638,619	1,638,619	1,638,619
ITS Reimbursements	91,108	83,350	83,325	83,325	83,325	83,325
Gov Fund Type Transfers - Attorney General Services	6,426	7,550	7,550	7,550	7,550	7,550
Gov Fund Type Transfers - Auditor of State Services	131,111	125,025	125,025	125,025	125,025	125,025
Gov Fund Type Transfers - Other Agencies Services	10,371	613,923	13,950	13,950	13,950	13,950
Equipment	60,415	1,350	1,300	1,300	1,300	1,300
Office Equipment	7,300	350	350	350	350	350
Equipment - Non-Inventory	35,068	17,618	17,568	17,568	17,568	17,568
IT Equipment	143,695	120,813	120,813	120,813	120,813	120,813
Water Prot Fund Practices-FY00	17,081	2,000	2,000	2,000	2,000	2,000
Other Expense & Obligations	774,166	288,313	876,059	876,059	876,059	876,059
Licenses	0	425	400	400	400	400
Fees	0	25	0	0	0	0
Refunds-Other	0	75	75	75	75	75
State Aid	1,244,457	1,577,278	1,577,303	1,577,303	1,577,303	1,577,303
Balance Carry Forward (Approps)	3,907	0	0	0	0	0
Reversions	3,907	0	0	0	0	0
Total Expenditures	30,049,335	32,496,317	32,405,169	32,405,169	32,405,169	32,405,169

## Avian Influenza

### General Fund

### Appropriation Description

AVIAN INFLUENZA MONITORING

### Avian Influenza Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	137,370	137,370	0	0	0	0
Total Resources	137,370	137,370	0	0	0	0
Expenditures						
Professional & Scientific Services	0	137,370	0	0	0	0
Balance Carry Forward (Approps)	137,370	0	0	0	0	0
Total Expenditures	137,370	137,370	0	0	0	0

## GF-Soil Conservation Division

### General Fund

### Appropriation Description

#### GF-SOIL CONSERVATION DIVISION

### GF-Soil Conservation Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	7,000,000	6,939,432	4,200,000	4,200,000	2,800,000	2,800,000
<b>Total Resources</b>	<b>7,000,000</b>	<b>6,939,432</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
<b>Expenditures</b>						
Outside Services	100	300,000	0	0	0	0
Intra-State Transfers	0	408,832	0	0	0	0
FY00 Cost Share	0	2,000,000	1,400,000	1,400,000	1,400,000	1,400,000
Equipment	55,271	28,000	0	0	0	0
Equipment - Non-Inventory	5,197	2,600	0	0	0	0
Balance Carry Forward (Approps)	6,939,432	4,200,000	2,800,000	2,800,000	1,400,000	1,400,000
<b>Total Expenditures</b>	<b>7,000,000</b>	<b>6,939,432</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>2,800,000</b>	<b>2,800,000</b>

## Local Food and Farm

### General Fund

### Appropriation Description

To support the local food and farm program pursuant to chapter 267A.

### Local Food and Farm Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	34,721	53,792	0	53,792	0	53,792
Appropriation	75,000	75,000	75,000	75,000	75,000	75,000
Total Resources	109,721	128,792	75,000	128,792	75,000	128,792
<b>Expenditures</b>						
Personal Services-Salaries	5,058	0	0	0	0	0
Personal Travel In State	163	925	925	925	925	925
Office Supplies	0	25	25	25	25	25
Gov Fund Type Transfers - Other Agencies Services	0	4,000	0	0	0	0
Other Expense & Obligations	0	50	4,050	4,050	4,050	4,050
State Aid	50,708	70,000	70,000	70,000	70,000	70,000
Balance Carry Forward (Approps)	53,792	53,792	0	53,792	0	53,792
Total Expenditures	109,721	128,792	75,000	128,792	75,000	128,792

## Agricultural Education

### General Fund

### Appropriation Description

To allocate money to an Iowa association to promote agricultural education.

### Agricultural Education Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	25,000	25,000	25,000	25,000	25,000	25,000
Total Resources	25,000	25,000	25,000	25,000	25,000	25,000
Expenditures						
State Aid	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000	25,000	25,000	25,000



## Milk Inspections

### General Fund

### Appropriation Description

To carry on responsibilities related to the Milk Inspections program

### Milk Inspections Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	189,196	189,196	189,196	189,196	189,196	189,196
Refunds & Reimbursements	0	25	25	25	25	25
Total Resources	189,196	189,221	189,221	189,221	189,221	189,221
<b>Expenditures</b>						
Personal Services-Salaries	178,474	178,596	178,596	178,596	178,596	178,596
Personal Travel In State	9,212	8,500	8,500	8,500	8,500	8,500
Personal Travel Out of State	922	1,000	1,000	1,000	1,000	1,000
Office Supplies	0	200	200	200	200	200
Other Supplies	144	200	200	200	200	200
Printing & Binding	0	25	25	25	25	25
Postage	378	350	350	350	350	350
Communications	0	25	25	25	25	25
Professional & Scientific Services	0	25	25	25	25	25
Outside Services	0	50	50	50	50	50
Reimbursement to Other Agencies	66	50	50	50	50	50
IT Equipment	0	200	200	200	200	200
Total Expenditures	189,196	189,221	189,221	189,221	189,221	189,221

## Farmers with Disabilities

### General Fund

### Appropriation Description

To provide assistance to farmers with disabilities to acquire farming equipment.

### Farmers with Disabilities Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	130,000	130,000	130,000	130,000	130,000	130,000
Total Resources	130,000	130,000	130,000	130,000	130,000	130,000
Expenditures						
State Aid	130,000	130,000	130,000	130,000	130,000	130,000
Total Expenditures	130,000	130,000	130,000	130,000	130,000	130,000

## Water Quality Initiative

### General Fund

### Appropriation Description

To implement water quality initiative to manage water nutrients.

### Water Quality Initiative Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	10,000,000	9,600,000	6,000,000	9,600,000	4,000,000	7,600,000
Appropriation	2,400,000	4,400,000	7,500,000	4,400,000	7,500,000	4,400,000
Total Resources	12,400,000	14,000,000	13,500,000	14,000,000	11,500,000	12,000,000
Expenditures						
Intra-State Transfers	2,800,000	4,400,000	9,500,000	6,400,000	9,500,000	6,400,000
Balance Carry Forward (Approps)	9,600,000	9,600,000	4,000,000	7,600,000	2,000,000	5,600,000
Total Expenditures	12,400,000	14,000,000	13,500,000	14,000,000	11,500,000	12,000,000

## Loess Hills Dev/Cons Auth FY02

### General Fund

### Appropriation Description

For deposit in the Loess Hills Development and Conservation Fund

### Loess Hills Dev/Cons Auth FY02 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	75,000	0	0	0	0	0
Total Resources	75,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	75,000	0	0	0	0	0
Total Expenditures	75,000	0	0	0	0	0

## GF-Ag Drainage Wells

### General Fund

### Appropriation Description

For deposit in the Ag Drainage Wells Water Quality assistance fund to be used for purposes of supporting ag drainage well water quality assistance program.

### GF-Ag Drainage Wells Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,620,000	0	0	0	0	0
Appropriation	0	0	1,920,000	0	1,920,000	0
Total Resources	1,620,000	0	1,920,000	0	1,920,000	0
Expenditures						
Intra-State Transfers	1,620,000	0	1,920,000	0	1,920,000	0
Total Expenditures	1,620,000	0	1,920,000	0	1,920,000	0

## Agricultural Drainage Wells

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Agricultural Drainage Wells

### Agricultural Drainage Wells Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	1,920,000	0	0
Total Resources	0	0	0	1,920,000	0	0
Expenditures						
Capitals	0	0	0	1,920,000	0	0
Total Expenditures	0	0	0	1,920,000	0	0

## Water Quality Initiative

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

To implement water quality initiative to manage water nutrients.

### Water Quality Initiative Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	3,100,000	0	0
Total Resources	0	0	0	3,100,000	0	0
Expenditures						
Capitals	0	0	0	3,100,000	0	0
Total Expenditures	0	0	0	3,100,000	0	0

## Silos And Smokestacks

### State Bond Repayment Fund

### Appropriation Description

To support Silos & Smokestacks National Heritage Area to continue agricultural education and preservation.

### Silos And Smokestacks Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	250,000	0	0
Total Resources	0	0	0	250,000	0	0
Expenditures						
Intra-State Transfers	0	0	0	250,000	0	0
Total Expenditures	0	0	0	250,000	0	0



## Soil Conservation Cost Share

### Revenue Bonds Capitals II Fund

### Appropriation Description

SOIL CONSERVATION COST SHARE FROM  
REVENUE BONDS II FUND

### Soil Conservation Cost Share Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	33,994	0	0	0	0	0
Total Resources	33,994	0	0	0	0	0
<b>Expenditures</b>						
FY00 Cost Share	33,993	0	0	0	0	0
Reversions	2	0	0	0	0	0
Total Expenditures	33,994	0	0	0	0	0

## Loess Hills Dev/Cons Auth FY02

### Environment First Fund

### Appropriation Description

For deposit in the Loess Hills Development and Conservation Fund

### Loess Hills Dev/Cons Auth FY02 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	525,000	600,000	600,000	600,000	600,000	600,000
Total Resources	525,000	600,000	600,000	600,000	600,000	600,000
Expenditures						
Intra-State Transfers	525,000	600,000	600,000	600,000	600,000	600,000
Total Expenditures	525,000	600,000	600,000	600,000	600,000	600,000

## Watershed Protection Fund

### Environment First Fund

### Appropriation Description

For continuation of a program that provides multi-objective resource protections for flood control, water quality, erosion control, and natural resource conservation.

### Watershed Protection Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	900,000	756,797	0	756,797	0	756,797
Appropriation	900,000	900,000	900,000	900,000	900,000	900,000
Refunds & Reimbursements	0	25	25	25	25	25
<b>Total Resources</b>	<b>1,800,000</b>	<b>1,656,822</b>	<b>900,025</b>	<b>1,656,822</b>	<b>900,025</b>	<b>1,656,822</b>
<b>Expenditures</b>						
Outside Services	4,073	25	25	25	25	25
Intra-State Transfers	90,000	90,000	90,000	90,000	90,000	90,000
Water Prot Fund Practices-FY00	917,694	809,975	809,975	809,975	809,975	809,975
State Aid	31,437	25	25	25	25	25
Balance Carry Forward (Approps)	756,797	756,797	0	756,797	0	756,797
<b>Total Expenditures</b>	<b>1,800,000</b>	<b>1,656,822</b>	<b>900,025</b>	<b>1,656,822</b>	<b>900,025</b>	<b>1,656,822</b>

## Farm Management Demonstration

### Environment First Fund

adaptability of emerging practices in agronomy that protect water resources and provide other environmental benefits.

### Appropriation Description

For continuation of a statewide voluntary farm management demonstration program to demonstrate the effectiveness and

## Farm Management Demonstration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	178,200	131,102	0	131,102	0	131,102
Appropriation	625,000	625,000	625,000	625,000	625,000	625,000
Federal Support	42,500	25	25	25	25	25
Intra State Receipts	128,333	25	25	25	25	25
Total Resources	974,033	756,152	625,050	756,152	625,050	756,152
<b>Expenditures</b>						
Personal Travel In State	0	25	25	25	25	25
Professional & Scientific Services	380,432	162,500	162,500	162,500	162,500	162,500
Intra-State Transfers	62,500	62,500	62,500	62,500	62,500	62,500
Other Expense & Obligations	0	25	25	25	25	25
State Aid	400,000	400,000	400,000	400,000	400,000	400,000
Balance Carry Forward (Approps)	131,102	131,102	0	131,102	0	131,102
Total Expenditures	974,033	756,152	625,050	756,152	625,050	756,152

## Cost Share

### Environment First Fund

### Appropriation Description

The Soil Conservation Cost Share Program provides financial assistance toward the installation of permanent soil

conservation practices to levels at which landowners are able to finance the remainder of the investment, thereby protecting the state's interest in soil resources and reducing offsite sediment damages. The program also provides incentives to landowners to encourage use of soil conserving land management practices.

### Cost Share Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	5,486,925	2,336,643	0	2,336,643	0	2,336,643
Appropriation	6,650,000	6,750,000	7,500,000	6,750,000	7,500,000	6,750,000
Refunds & Reimbursements	6,356	25	25	25	25	25
<b>Total Resources</b>	<b>12,143,282</b>	<b>9,086,668</b>	<b>7,500,025</b>	<b>9,086,668</b>	<b>7,500,025</b>	<b>9,086,668</b>
<b>Expenditures</b>						
Intra-State Transfers	1,047,500	1,062,500	1,212,500	1,062,500	1,212,500	1,062,500
FY00 Cost Share	8,515,057	5,687,500	6,287,500	5,687,500	6,287,500	5,687,500
State Aid	244,082	25	25	25	25	25
Balance Carry Forward (Approps)	2,336,643	2,336,643	0	2,336,643	0	2,336,643
<b>Total Expenditures</b>	<b>12,143,282</b>	<b>9,086,668</b>	<b>7,500,025</b>	<b>9,086,668</b>	<b>7,500,025</b>	<b>9,086,668</b>

## Conservation Reserve Program

### Environment First Fund

### Appropriation Description

This appropriation from the environment first fund is to support financial incentive payments to encourage and assist

farmers in enrolling in the continuous sign-up of federal conservation reserve program and to work with them to enhance their revegetation efforts to improve water quality and habitat.

## Conservation Reserve Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	945,638	993,639	0	993,639	0	993,639
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Federal Support	483,975	25	25	25	25	25
Interest	196	0	0	0	0	0
Refunds & Reimbursements	54,312	25	25	25	25	25
<b>Total Resources</b>	<b>2,484,121</b>	<b>1,993,689</b>	<b>1,000,050</b>	<b>1,993,689</b>	<b>1,000,050</b>	<b>1,993,689</b>
<b>Expenditures</b>						
Outside Services	106,253	95,040	95,040	95,040	95,040	95,040
Intra-State Transfers	100,000	100,000	100,000	100,000	100,000	100,000
Water Prot Fund Practices-FY00	1,284,229	805,010	805,010	805,010	805,010	805,010
Balance Carry Forward (Approps)	993,639	993,639	0	993,639	0	993,639
<b>Total Expenditures</b>	<b>2,484,121</b>	<b>1,993,689</b>	<b>1,000,050</b>	<b>1,993,689</b>	<b>1,000,050</b>	<b>1,993,689</b>

## Conservation Reserve Enhance

### Environment First Fund

### Appropriation Description

#### CONSERVATION RESERVE ENHANCE

### Conservation Reserve Enhance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	4,131,562	3,584,862	0	3,584,862	0	3,584,862
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Federal Support	268,221	25	25	25	25	25
Refunds & Reimbursements	1,777,784	25	25	25	25	25
Total Resources	7,177,567	4,584,912	1,000,050	4,584,912	1,000,050	4,584,912
<b>Expenditures</b>						
Personal Travel In State	168	25	25	25	25	25
Ag.,Conservation & Horticulture Supply	36,689	25	25	25	25	25
Printing & Binding	0	25	25	25	25	25
Food	0	25	25	25	25	25
Professional & Scientific Services	456,067	99,975	99,975	99,975	99,975	99,975
Outside Services	1,328,253	764,525	764,525	764,525	764,525	764,525
Intra-State Transfers	100,000	100,000	100,000	100,000	100,000	100,000
Advertising & Publicity	425	375	400	400	400	400
FY01 Cost Share	14,128	9,975	10,000	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	0	25	0	0	0	0
Licenses	0	25	0	0	0	0
Fees	75	25	25	25	25	25
Refunds-Other	0	25	25	25	25	25
Capitals	1,656,899	25,000	25,000	25,000	25,000	25,000
Balance Carry Forward (Approps)	3,584,862	3,584,862	0	3,584,862	0	3,584,862
Total Expenditures	7,177,567	4,584,912	1,000,050	4,584,912	1,000,050	4,584,912

## Soil & Water Conservation

### Environment First Fund

### Appropriation Description

Soil & Water Conservation administration

### Soil & Water Conservation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,720,000	2,313,000	0	2,313,000	0	2,313,000
Appropriation	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Total Resources	4,270,000	4,863,000	2,550,000	4,863,000	2,550,000	4,863,000
Expenditures						
Intra-State Transfers	1,957,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Balance Carry Forward (Approps)	2,313,000	2,313,000	0	2,313,000	0	2,313,000
Total Expenditures	4,270,000	4,863,000	2,550,000	4,863,000	2,550,000	4,863,000



## Native Horse and Dog Program

### Unclaimed Winnings Fund

### Appropriation Description

For salaries, support, maintenance and miscellaneous purposes.

### Native Horse and Dog Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	305,516	305,516	305,516	305,516	305,516	305,516
Gov Fund Type Transfers - Other Agencies	0	25	25	25	25	25
Total Resources	305,516	305,541	305,541	305,541	305,541	305,541
Expenditures						
Intra-State Transfers	212,474	305,541	305,541	305,541	305,541	305,541
Reversions	93,042	0	0	0	0	0
Total Expenditures	305,516	305,541	305,541	305,541	305,541	305,541

## Fuel Inspection

### UST Unassigned Revenue (Nonbond)

### Appropriation Description

Fuel Inspection Appropriation from the Underground Storage Tank Fund

### Fuel Inspection Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	249,999	248,663	0	(1,336)	98,025	96,689
Appropriation	250,000	250,000	250,000	250,000	250,000	250,000
<b>Total Resources</b>	<b>499,999</b>	<b>498,663</b>	<b>250,000</b>	<b>248,664</b>	<b>348,025</b>	<b>346,689</b>
<b>Expenditures</b>						
Personal Services-Salaries	87,604	85,000	87,000	87,000	87,000	87,000
Personal Travel In State	0	6,124	6,500	6,500	6,500	6,500
State Vehicle Operation	6,471	19,000	6,500	6,500	6,500	6,500
Depreciation	1,350	6,000	2,000	2,000	2,000	2,000
Personal Travel Out of State	0	7,475	3,000	3,000	3,000	3,000
Office Supplies	55	4,000	1,500	1,500	1,500	1,500
Equipment Maintenance Supplies	0	7,525	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	2,882	20,200	5,000	5,000	5,000	5,000
Other Supplies	1,395	20,300	3,000	3,000	3,000	3,000
Printing & Binding	0	5,200	200	200	200	200
Postage	0	100	50	50	50	50
Communications	1,477	3,500	1,500	1,500	1,500	1,500
Rentals	0	2,025	25	25	25	25
Professional & Scientific Services	93,071	70,000	100	100	100	100
Outside Services	107	58,000	500	500	500	500
Outside Repairs/Service	2,585	5,500	3,000	3,000	3,000	3,000
Reimbursement to Other Agencies	0	25	25	25	25	25
Equipment	50,890	160,000	25,000	25,000	25,000	25,000
Office Equipment	0	25	25	25	25	25
Equipment - Non-Inventory	2,170	5,000	50	50	50	50
IT Equipment	1,277	15,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Approps)	248,663	(1,336)	98,025	96,689	196,050	194,714
<b>Total Expenditures</b>	<b>499,999</b>	<b>498,663</b>	<b>250,000</b>	<b>248,664</b>	<b>348,025</b>	<b>346,689</b>

## Silos And Smokestacks

### Technology Reinvestment Fund

### Appropriation Description

To support Silos & Smokestacks National Heritage Area to continue agricultural education and preservation.

### Silos And Smokestacks Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	250,000	0	0
Total Resources	0	0	0	250,000	0	0
Expenditures						
Intra-State Transfers	0	0	0	250,000	0	0
Total Expenditures	0	0	0	250,000	0	0

## Motor Fuel Inspection

### Renewable Fuel Infrastructure Fund

### Appropriation Description

Motor Fuel Inspection

### Motor Fuel Inspection Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000	500,000	500,000
Expenditures						
Intra-State Transfers	500,000	500,000	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000	500,000	500,000

## Fund Detail

### Agriculture and Land Stewardship Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Agriculture and Land Stewardship	32,647,450	34,952,655	24,843,362	30,595,694	23,644,469	30,156,309
GW-Ag Drain Wells/Sinkholes	1,399,373	1,579,856	600,025	1,579,856	600,025	1,579,856
Soil Conservation Revolving Fund	1,353,921	1,015,699	450,000	1,015,699	450,000	1,015,699
Horse and Dog Breeder's Fund	1,022,569	1,003,247	1,000,000	1,003,247	1,000,000	1,003,247
Commercial Establishment Fund	361,130	538,466	285,500	538,466	285,500	538,466
Water Quality Initiative Fund	2,801,420	4,528,802	4,401,500	4,528,802	4,401,500	4,528,802
Water Protection Fund	2,869,037	3,430,296	3,201,000	3,430,296	3,201,000	3,430,296
Veterinary Medical Examiners-National	22,535	25,035	2,500	25,035	2,500	25,035
Alternative Drainage Assistance Fund	4,954,150	3,797,012	1,543,067	12,025	783,559	12,025
EPA Non Point Source Pollution	2,034,837	2,104,534	2,104,534	2,104,534	2,104,534	2,104,534
Abandoned Mined Lands Grant	853,077	880,278	880,278	880,278	880,278	880,278
Renewable Fuels & Co-products	144,176	142,669	0	155	0	155
Brucellosis Eradication	1,308,239	1,296,023	425,000	1,296,023	425,000	1,296,023
Grain Indemnity Fund	5,412,329	5,564,176	5,204,115	5,154,266	4,794,205	4,744,356
Branding Administration Fund	66,536	66,262	10,125	66,262	10,125	66,262
Blufflands Protection and Revolving Fund	368,309	372,509	4,200	372,509	4,200	372,509
Pseudorabies	66,084	65,893	46,418	46,418	16,943	16,943
Aml Const. Reclamation Fund	1,361,499	1,556,125	1,556,050	1,556,050	1,556,050	1,556,050
Kenneth Wagner Award Fund	13,704	14,104	400	14,104	400	14,104
Reclamation Performance Board-Interest Bearing	686,893	657,905	10,125	657,905	10,125	657,905
Performance Bond	26,360	26,585	225	26,585	225	26,585
Agriculture Fee Clearing Account	186,090	111,534	110,000	111,534	110,000	111,534
Renewable Fuel Infrastructure Fund	5,335,182	6,175,645	3,008,300	6,175,645	3,008,300	6,175,645
Loess Hills Development & Conservation Authority	600,074	600,019	600,022	600,019	600,022	600,019
Loess Hills Development & Conservation Authority	600,074	600,019	600,022	600,019	600,022	600,019
Agriculture - Corn Promotion	19,189,257	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Corn Promotion Fund	19,189,257	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Agriculture - Egg Council	1,063,349	368,000	368,000	368,000	368,000	368,000
Egg Fund	1,063,349	368,000	368,000	368,000	368,000	368,000
Agriculture - Soybean Promotion	33,076,223	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Soybean Promotion Fund	33,076,223	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Agriculture - Turkey Marketing Council	365,001	200,000	200,000	200,000	200,000	200,000
Turkey Marketing Fund	365,001	200,000	200,000	200,000	200,000	200,000

## Commercial Establishment Fund

### Fund Description

Commercial Establishment Fund

## Commercial Establishment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	63,680	252,966	0	252,966	0	252,966
Interest	377	500	500	500	500	500
Fees, Licenses & Permits	297,073	285,000	285,000	285,000	285,000	285,000
Total Commercial Establishment Fund	361,130	538,466	285,500	538,466	285,500	538,466
<b>Expenditures</b>						
Personal Services-Salaries	100,575	233,576	233,576	233,576	233,576	233,576
Personal Travel In State	(3,774)	12,424	12,424	12,424	12,424	12,424
State Vehicle Operation	518	12,000	12,000	12,000	12,000	12,000
Depreciation	1,296	2,600	2,600	2,600	2,600	2,600
Personal Travel Out of State	434	5,000	5,000	5,000	5,000	5,000
Office Supplies	1,335	2,500	2,500	2,500	2,500	2,500
Professional & Scientific Supplies	0	25	25	25	25	25
Other Supplies	858	275	275	275	275	275
Printing & Binding	558	500	500	500	500	500
Postage	1,638	1,200	1,200	1,200	1,200	1,200
Communications	79	3,000	3,000	3,000	3,000	3,000
Rentals	0	25	25	25	25	25
Professional & Scientific Services	3,680	250	250	250	250	250
Outside Services	0	500	500	500	500	500
Advertising & Publicity	0	25	25	25	25	25
Outside Repairs/Service	0	500	500	500	500	500
Attorney General Reimbursements	0	25	25	25	25	25
Reimbursement to Other Agencies	(416)	25	25	25	25	25
Equipment	0	25	25	25	25	25
Office Equipment	0	25	25	25	25	25
Equipment - Non-Inventory	0	2,000	2,000	2,000	2,000	2,000
Balance Carry Forward (Funds)	252,966	252,966	0	252,966	0	252,966
IT Equipment	1,354	7,500	7,500	7,500	7,500	7,500
Gov Fund Type Transfers - Other Agencies Services	29	1,500	1,500	1,500	1,500	1,500
Total Commercial Establishment Fund	361,130	538,466	285,500	538,466	285,500	538,466

## Water Protection Fund

### Fund Description

This account receives a pass-through from 107-G91 to be used for the administration and support of water protection projects throughout the State.

## Water Protection Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	354,756	229,296	0	229,296	0	229,296
Adjustment to Balance Forward	322	0	0	0	0	0
Intra State Receipts	2,500,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Refunds & Reimbursements	13,959	1,000	1,000	1,000	1,000	1,000
Total Water Protection Fund	2,869,037	3,430,296	3,201,000	3,430,296	3,201,000	3,430,296
<b>Expenditures</b>						
Personal Services-Salaries	897,795	946,065	946,065	946,065	946,065	946,065
Personal Travel In State	8,820	10,500	10,500	10,500	10,500	10,500
State Vehicle Operation	12,685	12,500	12,500	12,500	12,500	12,500
Depreciation	1,022	6,100	6,100	6,100	6,100	6,100
Personal Travel Out of State	1,924	4,500	4,500	4,500	4,500	4,500
Office Supplies	11,568	11,500	11,500	11,500	11,500	11,500
Other Supplies	450	1,025	1,025	1,025	1,025	1,025
Printing & Binding	0	100	100	100	100	100
Postage	0	25	25	25	25	25
Communications	3,594	3,700	3,700	3,700	3,700	3,700
Rentals	0	50	50	50	50	50
Outside Services	322,545	629,758	629,758	629,758	629,758	629,758
Outside Repairs/Service	85	25	25	25	25	25
Reimbursement to Other Agencies	315	675	675	675	675	675
ITS Reimbursements	7,303	6,500	6,500	6,500	6,500	6,500
Water Prot Fund Practices-FY00	1,027,447	880,000	880,000	880,000	880,000	880,000
Water Protection/Forestry	330,606	587,477	587,477	587,477	587,477	587,477
State Aid	13,351	100,000	100,000	100,000	100,000	100,000
Balance Carry Forward (Funds)	229,296	229,296	0	229,296	0	229,296
IT Equipment	230	500	500	500	500	500
Total Water Protection Fund	2,869,037	3,430,296	3,201,000	3,430,296	3,201,000	3,430,296

## Alternative Drainage Assistance Fund

### Fund Description

This fund shall receive money from the Rebuild Iowa Infrastructure Fund to provide assistance for the development of alternative drainage systems.

## Alternative Drainage Assistance Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,339,638	3,784,987	1,531,042	0	771,534	0
Intra State Receipts	1,603,800	25	25	25	25	25
Interest	10,712	12,000	12,000	12,000	12,000	12,000
Total Alternative Drainage Assistance Fund	4,954,150	3,797,012	1,543,067	12,025	783,559	12,025
<b>Expenditures</b>						
Professional & Scientific Services	9,328	10,000	12,000	12,000	11,975	12,000
Outside Services	0	50	0	0	50	0
State Aid	1,159,835	3,786,962	759,533	25	771,534	25
Balance Carry Forward (Funds)	3,784,987	0	771,534	0	0	0
Total Alternative Drainage Assistance Fund	4,954,150	3,797,012	1,543,067	12,025	783,559	12,025

## Loess Hills Development & Conservation Authority

to develop and coordinate projects in the deep loess region of western Iowa.

### Fund Description

The Loess Hills Development Authority may accept gifts, bequests, state or federal moneys, and in-kind contributions

## Loess Hills Development & Conservation Authority Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	22	19	22	19	22	19
Intra State Receipts	600,000	599,000	599,000	599,000	599,000	599,000
Interest	52	1,000	1,000	1,000	1,000	1,000
Total Loess Hills Development & Conservation Authority	600,074	600,019	600,022	600,019	600,022	600,019
<b>Expenditures</b>						
State Aid	600,055	600,000	600,000	600,000	600,000	600,000
Balance Carry Forward (Funds)	19	19	22	19	22	19
Total Loess Hills Development & Conservation Authority	600,074	600,019	600,022	600,019	600,022	600,019

## Corn Promotion Fund

market research and development and education on corn production.

### Fund Description

This account receives check off funds from an assessment on the sale of corn at 1 1/4 cents per bushel to provide for



## Corn Promotion Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Promotional Checkoffs	19,189,257	4,558,608	4,558,608	4,558,608	4,558,608	4,558,608
Other	0	102,000	102,000	102,000	102,000	102,000
Total Corn Promotion Fund	19,189,257	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Expenditures						
Professional & Scientific Services	39,596	0	0	0	0	0
Refunds-Other	19,149,662	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Total Corn Promotion Fund	19,189,257	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608

## Egg Fund

### Fund Description

This account receives fees from an egg assessment of 5 cents per case of eggs sold in Iowa to provide for the promotion of eggs in Iowa.

## Egg Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Promotional Checkoffs	928,831	350,000	350,000	350,000	350,000	350,000
Other	134,518	18,000	18,000	18,000	18,000	18,000
Total Egg Fund	1,063,349	368,000	368,000	368,000	368,000	368,000
Expenditures						
Refunds-Other	1,063,349	368,000	368,000	368,000	368,000	368,000
Total Egg Fund	1,063,349	368,000	368,000	368,000	368,000	368,000

## Soybean Promotion Fund

### Fund Description

This account receives check off funds from producers assessed at 1 cent per bushel of soybeans sold to provide for research and market development.

## Soybean Promotion Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Promotional Checkoffs	33,076,223	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	33,076,223	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Expenditures						
Refunds-Other	33,076,223	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	33,076,223	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000

## Turkey Marketing Fund

### Fund Description

This account receives check off funds from turkey producers to provide for operating costs, promotion of turkey products, research and development and education.

## Turkey Marketing Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Promotional Checkoffs	365,001	200,000	200,000	200,000	200,000	200,000
Total Turkey Marketing Fund	365,001	200,000	200,000	200,000	200,000	200,000
Expenditures						
Refunds-Other	365,001	200,000	200,000	200,000	200,000	200,000
Total Turkey Marketing Fund	365,001	200,000	200,000	200,000	200,000	200,000

# Attorney General

## Mission Statement

Provide quality, professional legal representation to the State of Iowa, its agencies and departments; to guarantee effective enforcement of the state's criminal law by providing technical assistance to county attorneys, upholding criminal convictions at the appellate level, and administering programs to assist crime victims; to provide vigorous enforcement of the State's Consumer Fraud and Environmental laws; to provide written legal opinions to assist public officials in their duties; and to advocate for the interests of the State and its citizens.

## Description

The functions and duties of the Attorney General are to: 1. Prosecute and defend all cases in the appellate courts in which the state is a party or interested. 2. Prosecute and

defend in any other court or tribunal, all actions and proceedings, civil or criminal in which the state may be a party or interested, when, in his judgement the interest of the state requires such action, or when requested to do so by the Governor, Executive Council or General Assembly. 3. Prosecute and defend all actions and proceedings brought by or against any state officer in their official capacity. 4. Give his opinion in writing, when requested, upon all questions of law submitted to him by the General Assembly or by either house thereof, or by any state officer, elective or appointive. 5. Represent state agencies in administrative proceedings in which they have an interest. 6. Provide for the administration of the Iowa Uniform Commercial Credit Code. 7. Provide for the administration and enforcement of the Iowa Consumer Fraud Act. 8. Administer the legal services for persons in poverty grant program. 9. Administer programs that benefit victims of crime. 10. Carry out all statutory duties of the Attorney General.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	20,042,455	20,261,893	20,661,893	20,261,893	20,911,893	20,261,893
Receipts from Other Entities	27,607,824	30,797,218	27,770,223	27,770,223	27,775,223	27,775,223
Interest, Dividends, Bonds & Loans	28,614	26,070	26,070	26,070	26,070	26,070
Fees, Licenses & Permits	300,825	245,000	245,000	245,000	245,000	245,000
Refunds & Reimbursements	52,262,493	1,939,150	2,161,200	2,161,200	2,161,200	2,161,200
Miscellaneous	6,812,932	7,185,000	7,185,000	7,185,000	7,185,000	7,185,000
Beginning Balance and Adjustments	23,144,249	68,154,433	16,265,841	16,265,841	14,606,545	14,606,545
<b>Total Resources</b>	<b>130,199,392</b>	<b>128,608,764</b>	<b>74,315,227</b>	<b>73,915,227</b>	<b>72,910,931</b>	<b>72,260,931</b>
<b>Expenditures</b>						
Personal Services	27,676,340	28,498,359	28,459,397	28,459,397	28,459,397	28,459,397
Travel & Subsistence	255,694	292,850	313,850	298,850	313,850	298,850
Supplies & Materials	345,937	394,150	414,150	401,150	414,150	401,150
Contractual Services and Transfers	12,991,199	14,916,814	11,908,224	11,886,224	11,906,764	11,884,764
Equipment & Repairs	209,351	730,350	100,989	100,989	100,989	100,989
Claims & Miscellaneous	1,232,527	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Licenses, Permits, Refunds & Other	434,210	46,662,897	223,400	223,400	223,400	223,400
State Aid & Credits	18,465,732	19,547,503	16,988,672	16,638,672	17,238,672	16,638,672
Reversions	433,970	0	0	0	0	0
Balance Carry Forward	68,154,433	16,265,841	14,606,545	14,606,545	12,953,709	12,953,709
<b>Total Expenditures</b>	<b>130,199,392</b>	<b>128,608,764</b>	<b>74,315,227</b>	<b>73,915,227</b>	<b>72,910,931</b>	<b>72,260,931</b>
<b>Full Time Equivalents</b>						
	239	260	260	260	260	260

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
General Office A.G.	7,989,905	7,989,905	8,139,905	7,989,905	8,139,905	7,989,905
Victim Assistance Grants	6,734,400	6,734,400	6,734,400	6,734,400	6,734,400	6,734,400
Legal Services Poverty Grants	2,180,562	2,400,000	2,650,000	2,400,000	2,900,000	2,400,000
Total Justice, Department of	16,904,867	17,124,305	17,524,305	17,124,305	17,774,305	17,124,305

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Consumer Advocate - Fund 0019	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588
Total Consumer Advocate	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588

## Appropriations Detail

### General Office A.G.

#### General Fund

#### Appropriation Description

This appropriation funds the following operations: (1) Attorney General's Office comprised of the following functions: (a) Administrative. Administrative Services Division conducts fiscal, personnel, technology, facilities, communications, and public policy development activities. (b) Representation of State and State Agencies. Several divisions in the office represent the State of Iowa and state agen-

cies including Regents/ Human Services Division, Revenue Division, Transportation Division, Licensing and Administrative Law Division, Environmental Law Division, and Special Litigation Division. (c) Public Protection. Two divisions provide direct services to the public in the consumer protection area - Consumer Protection Division and Farm Division. (d) Criminal Law. Three divisions are involved in criminal law - Area Prosecutions Division, which provides prosecution services at the request of county attorneys, and Criminal Appeals Division, which represents the State on appeals and in federal habeas corpus actions. (2) Prosecuting Attorney Training Coordinator (PATC). PATC provides training to county attorneys.

### General Office A.G. Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	7,967,930	7,989,905	8,139,905	7,989,905	8,139,905	7,989,905
DAS Distribution	21,975	0	0	0	0	0
Intra State Receipts	146,913	93,456	93,456	93,456	93,456	93,456
Reimbursement from Other Agencies	1,741,550	1,560,188	1,560,188	1,560,188	1,560,188	1,560,188
Gov Fund Type Transfers - Attorney General	15,457,116	16,166,885	16,128,562	16,128,562	16,128,562	16,128,562
Gov Fund Type Transfers - Other Agencies	0	1,000	0	0	0	0
Refunds & Reimbursements	136,879	110,200	111,200	111,200	111,200	111,200
<b>Total Resources</b>	<b>25,472,363</b>	<b>25,921,634</b>	<b>26,033,311</b>	<b>25,883,311</b>	<b>26,033,311</b>	<b>25,883,311</b>
<b>Expenditures</b>						
Personal Services-Salaries	23,722,253	24,140,184	24,101,861	24,101,861	24,101,861	24,101,861
Personal Travel In State	107,834	115,650	125,650	115,650	125,650	115,650
State Vehicle Operation	22,048	26,500	26,500	26,500	26,500	26,500
Depreciation	9,840	15,000	15,000	15,000	15,000	15,000

## General Office A.G. Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	61,367	80,300	85,300	80,300	85,300	80,300
Office Supplies	116,092	124,100	129,100	124,100	129,100	124,100
Equipment Maintenance Supplies	10,160	13,300	13,300	13,300	13,300	13,300
Other Supplies	1,620	2,200	2,200	2,200	2,200	2,200
Printing & Binding	4,210	11,900	19,900	11,900	19,900	11,900
Postage	30,378	36,650	36,650	36,650	36,650	36,650
Communications	82,395	85,900	85,900	85,900	85,900	85,900
Rentals	7,326	10,950	17,950	10,950	17,950	10,950
Professional & Scientific Services	449,071	534,750	534,750	534,750	534,750	534,750
Outside Services	230,221	264,000	279,000	264,000	279,000	264,000
Intra-State Transfers	0	2,000	2,000	2,000	2,000	2,000
Advertising & Publicity	12,734	18,950	18,950	18,950	18,950	18,950
Reimbursement to Other Agencies	296,165	304,300	304,300	304,300	304,300	304,300
ITS Reimbursements	73,222	76,500	76,500	76,500	76,500	76,500
IT Outside Services	0	3,300	3,300	3,300	3,300	3,300
Gov Fund Type Transfers - Auditor of State Services	430	500	500	500	500	500
Gov Fund Type Transfers - Other Agencies Services	280	4,350	4,300	4,300	4,300	4,300
Office Equipment	0	2,200	2,200	2,200	2,200	2,200
Equipment - Non-Inventory	13,077	7,950	7,950	7,950	7,950	7,950
IT Equipment	148,895	33,000	33,000	33,000	33,000	33,000
Fees	5,066	6,950	7,000	7,000	7,000	7,000
Refunds-Other	62,682	250	250	250	250	250
State Aid	0	0	100,000	0	100,000	0
Reversions	5,000	0	0	0	0	0
Total Expenditures	25,472,363	25,921,634	26,033,311	25,883,311	26,033,311	25,883,311

## Victim Assistance Grants

### General Fund

### Appropriation Description

This program administers services in the Department that benefit victims of crime. Funds for local victim services,

including federal victim of crime act funds, family violence prevention funds, and violence against women act funds, are administered through this program. The state provides funding to be granted for domestic abuse programs, rape/sexual assault programs, and a statewide domestic abuse hotline.

## Victim Assistance Grants Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	6,734,400	6,734,400	6,734,400	6,734,400	6,734,400	6,734,400
Federal Support	6,270,544	7,342,091	7,342,091	7,342,091	7,342,091	7,342,091
Intra State Receipts	1,349,088	1,150,000	150,000	150,000	150,000	150,000
Total Resources	14,354,032	15,226,491	14,226,491	14,226,491	14,226,491	14,226,491
<b>Expenditures</b>						
Intra-State Transfers	302,850	302,819	302,819	302,819	302,819	302,819
State Aid	14,051,182	14,923,672	13,923,672	13,923,672	13,923,672	13,923,672
Total Expenditures	14,354,032	15,226,491	14,226,491	14,226,491	14,226,491	14,226,491

## Legal Services Poverty Grants

### General Fund

### Appropriation Description

Legal Services Poverty Grants allow contracting for services with Iowa Legal Aid for civil legal services for low-income Iowans.

### Legal Services Poverty Grants Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,180,562	2,400,000	2,650,000	2,400,000	2,900,000	2,400,000
Total Resources	2,180,562	2,400,000	2,650,000	2,400,000	2,900,000	2,400,000
Expenditures						
State Aid	2,180,562	2,400,000	2,650,000	2,400,000	2,900,000	2,400,000
Total Expenditures	2,180,562	2,400,000	2,650,000	2,400,000	2,900,000	2,400,000



## Consumer Advocate - Fund 0019

### Commerce Revolving Fund

#### Appropriation Description

This appropriation funds the Office of Consumer Advocate, which has the following functions:

1. Investigates legality of all rates, charges, regulations, and practices of all persons under the jurisdiction of the Utilities Division of the Department of Commerce and Industry and institutes civil proceedings before the Utilities Board or any court to correct any legality on the part of any such person.
2. Acts as attorney for and represents all consumers generally and the public generally in all proceedings before the Utilities Division.

3. Institutes as a judicial party review of any decision of the Utilities Division, if the Consumer Advocate deems judicial review to be in the public interest.

4. Appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Utilities Division.

5. Acts as attorney for and represents all consumers generally and the public generally in proceedings before federal and state agencies and related judicial review proceedings and appeals, at the discretion of the Consumer Advocate.

From the Commerce Revolving Fund - 0019.

## Consumer Advocate - Fund 0019 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,136,163	3,137,588	3,137,588	3,137,588	3,137,588	3,137,588
DAS Distribution	1,425	0	0	0	0	0
Reimbursement from Other Agencies	0	1,500	1,500	1,500	1,500	1,500
<b>Total Resources</b>	<b>3,137,588</b>	<b>3,139,088</b>	<b>3,139,088</b>	<b>3,139,088</b>	<b>3,139,088</b>	<b>3,139,088</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,113,607	2,388,138	2,388,138	2,388,138	2,388,138	2,388,138
Personal Travel In State	8,327	8,000	8,000	8,000	8,000	8,000
Personal Travel Out of State	15,082	22,000	22,000	22,000	22,000	22,000
Office Supplies	23,714	30,000	30,000	30,000	30,000	30,000
Equipment Maintenance Supplies	3,332	7,000	7,000	7,000	7,000	7,000
Printing & Binding	15	3,000	3,000	3,000	3,000	3,000
Postage	244	2,000	2,000	2,000	2,000	2,000
Communications	12,936	18,000	18,000	18,000	18,000	18,000
Professional & Scientific Services	43,162	142,000	142,000	142,000	142,000	142,000
Outside Services	8,333	13,000	13,000	13,000	13,000	13,000
Intra-State Transfers	388,467	400,000	400,000	400,000	400,000	400,000
Reimbursement to Other Agencies	42,646	48,000	48,000	48,000	48,000	48,000
ITS Reimbursements	11,370	9,500	9,500	9,500	9,500	9,500
Gov Fund Type Transfers - Attorney General Services	27,120	27,500	27,500	27,500	27,500	27,500
Gov Fund Type Transfers - Auditor of State Services	96	200	200	200	200	200
Gov Fund Type Transfers - Other Agencies Services	380	1,250	1,250	1,250	1,250	1,250
Office Equipment	7,028	5,000	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	0	500	500	500	500	500
IT Equipment	2,758	14,000	14,000	14,000	14,000	14,000
Reversions	428,970	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,137,588</b>	<b>3,139,088</b>	<b>3,139,088</b>	<b>3,139,088</b>	<b>3,139,088</b>	<b>3,139,088</b>

## Fund Detail

### Attorney General Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Justice, Department of	85,054,847	81,921,551	28,266,337	28,266,337	26,612,041	26,612,041
Victim Compensation Fund	14,173,267	16,124,650	14,808,811	14,808,811	15,598,644	15,598,644
Mortgage Servicing Settlement Fund	4,984,316	2,451,159	0	0	0	0
AG-Federal Forfeiture Asset Sharing	15,925	3,274	3,194	3,194	3,114	3,114
Consumer Education Fund	11,436,193	10,501,483	8,761,333	8,761,333	7,021,183	7,021,183
Human Trafficking Victim Fund	0	5,000	5,000	5,000	5,000	5,000
Court Ordered Environmental Crime Fines	7,510	11,510	6,510	6,510	5,050	5,050
Consumer Credit Administration Fund	640,325	569,434	565,084	565,084	560,734	560,734
Elderly Victims Fraud Fund	3,296,279	2,276,015	1,925,076	1,925,076	1,574,137	1,574,137
Fine Paper Anti Trust	468,522	412,084	308,534	308,534	204,984	204,984
Forfeited Property	838,648	1,148,128	1,054,628	1,054,628	961,128	961,128
Consumer Fraud Refunds	49,193,863	48,418,814	828,167	828,167	678,067	678,067

### Victim Compensation Fund

portation for reinstatement of revoked licenses of drunk drivers.

#### Fund Description

This account receives federal grants, restitution payments, lawsuit settlements, and receipts from Department of Trans-

## Victim Compensation Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,550,763	3,505,552	3,957,385	3,957,385	4,742,218	4,742,218
Adjustment to Balance Forward	1,055	0	0	0	0	0
Federal Support	2,642,130	4,424,098	2,456,426	2,456,426	2,461,426	2,461,426
Refunds & Reimbursements	1,166,386	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000
Other	6,812,932	7,185,000	7,185,000	7,185,000	7,185,000	7,185,000
Gov Fund Type Transfers - Other Agencies	0	10,000	10,000	10,000	10,000	10,000
<b>Total Victim Compensation Fund</b>	<b>14,173,267</b>	<b>16,124,650</b>	<b>14,808,811</b>	<b>14,808,811</b>	<b>15,598,644</b>	<b>15,598,644</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,840,480	1,970,037	1,969,398	1,969,398	1,969,398	1,969,398
Personal Travel In State	15,282	15,000	16,000	16,000	16,000	16,000
Personal Travel Out of State	15,914	10,000	15,000	15,000	15,000	15,000
Office Supplies	21,059	25,000	25,000	25,000	25,000	25,000
Equipment Maintenance Supplies	2,042	3,000	3,000	3,000	3,000	3,000
Professional & Scientific Supplies	14,245	18,000	18,000	18,000	18,000	18,000
Other Supplies	11,949	15,000	15,000	15,000	15,000	15,000
Printing & Binding	21,822	15,000	20,000	20,000	20,000	20,000
Drugs & Biologicals	55,901	60,000	60,000	60,000	60,000	60,000
Postage	29,155	27,000	30,000	30,000	30,000	30,000
Communications	16,294	17,500	17,500	17,500	17,500	17,500
Rentals	7,716	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	4,726,165	5,002,000	5,007,000	5,007,000	5,007,000	5,007,000
Outside Services	162,415	155,000	155,000	155,000	155,000	155,000
Intra-State Transfers	1,349,088	1,152,000	152,000	152,000	152,000	152,000
Advertising & Publicity	2,934	3,000	3,000	3,000	3,000	3,000
Reimbursement to Other Agencies	49,331	55,000	55,000	55,000	55,000	55,000
ITS Reimbursements	62,272	95,000	95,000	95,000	95,000	95,000
Equipment - Non-Inventory	766	5,000	5,000	5,000	5,000	5,000
Claims	1,232,527	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Refunds-Other	17,415	15,000	15,000	15,000	15,000	15,000
State Aid	108,376	164,672	175,000	175,000	175,000	175,000
Balance Carry Forward (Funds)	3,505,552	3,957,385	4,742,218	4,742,218	5,532,051	5,532,051
IT Outside Services	731,493	1,225,000	725,000	725,000	725,000	725,000
IT Equipment	21,156	660,000	30,639	30,639	30,639	30,639
Gov Fund Type Transfers - Attorney General Services	151,488	149,406	149,406	149,406	149,406	149,406
Gov Fund Type Transfers - Auditor of State Services	430	500	500	500	500	500
Gov Fund Type Transfers - Other Agencies Services	0	150	150	150	150	150
<b>Total Victim Compensation Fund</b>	<b>14,173,267</b>	<b>16,124,650</b>	<b>14,808,811</b>	<b>14,808,811</b>	<b>15,598,644</b>	<b>15,598,644</b>

## Mortgage Servicing Settlement Fund

### Fund Description

This fund is established to receive funds by the Department of Justice from the Joint State-Federal Mortgage Servicing

Settlement agreement. The Department is authorized to make expenditures of moneys consistent with the terms of the consent decree.

## Mortgage Servicing Settlement Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	4,984,316	2,451,159	0	0	0	0
Total Mortgage Servicing Settlement Fund	4,984,316	2,451,159	0	0	0	0
Expenditures						
State Aid	1,928,230	1,919,159	0	0	0	0
Balance Carry Forward (Funds)	2,451,159	0	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	604,927	532,000	0	0	0	0
Total Mortgage Servicing Settlement Fund	4,984,316	2,451,159	0	0	0	0

## AG-Federal Forfeiture Asset Sharing

### Fund Description

G-Federal Forfeiture Asset Sharing

## AG-Federal Forfeiture Asset Sharing Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	15,421	254	174	174	94	94
Federal Support	484	3,000	3,000	3,000	3,000	3,000
Interest	21	20	20	20	20	20
Total AG-Federal Forfeiture Asset Sharing	15,925	3,274	3,194	3,194	3,114	3,114
Expenditures						
Personal Travel In State	0	200	200	200	200	200
Personal Travel Out of State	0	200	200	200	200	200
Office Equipment	12,452	100	100	100	100	100
Equipment - Non-Inventory	0	100	100	100	100	100
Balance Carry Forward (Funds)	254	174	94	94	14	14
IT Equipment	3,220	2,500	2,500	2,500	2,500	2,500
Total AG-Federal Forfeiture Asset Sharing	15,925	3,274	3,194	3,194	3,114	3,114

## Human Trafficking Victim Fund

### Fund Description

This fund is established to receive funds by the Department of Justice from the human trafficking surcharges assessed by

the District Courts-shall be deposited in the fund to be awarded to programs that provide human trafficking victim serves and support, including public outreach and awareness programs and service provider training programs.

## Human Trafficking Victim Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	0	5,000	5,000	5,000	5,000	5,000
Total Human Trafficking Victim Fund	0	5,000	5,000	5,000	5,000	5,000
Expenditures						
State Aid	0	5,000	5,000	5,000	5,000	5,000
Total Human Trafficking Victim Fund	0	5,000	5,000	5,000	5,000	5,000

# Auditor of State

## Mission Statement

The mission of the Office of the Auditor of State is to benefit all citizens of Iowa by providing audit, review, and other technical services to state and local governments to ensure the effective, economical business-like conduct of public activities in a prudent, accountable manner to achieve the intended purposes.

## Description

The Auditor of State is a constitutional official, elected every four years. The Auditor is required to annually make a complete audit of the books, records and accounts of every

department of state government. The State's Comprehensive Annual Financial Report and Single Audit Report are audited by the Auditor of State. The Auditor of State has responsibility for audits of counties, cities, school districts and other governmental subdivisions and is required to provide guidelines to CPA firms performing such audits. All audits must be filed with the Auditor of State and are a matter of public record open to inspection. The Auditor of State is a member of the State Executive Council, the State Appeal Board, the Iowa Telecommunications and Technology Commission, Vision Iowa Board, State Rate Setting Committee, Honey Creek Premier Destination Park Authority Board, and the Tobacco Settlement Authority Board.

## Financial Summary

Object Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	914,506	944,506	991,731	991,731	1,041,317	1,041,317
Receipts from Other Entities	3,212,309	3,884,000	3,884,000	3,884,000	3,884,000	3,884,000
Fees, Licenses & Permits	450,837	547,500	547,500	547,500	547,500	547,500
Refunds & Reimbursements	4,820,978	4,748,108	4,748,108	4,748,108	4,748,108	4,748,108
Beginning Balance and Adjustments	305	271	0	271	0	0
Total Resources	9,398,934	10,124,385	10,171,339	10,171,610	10,220,925	10,220,925
Expenditures						
Personal Services	8,487,406	9,165,719	8,991,441	8,991,441	9,039,043	9,039,043
Travel & Subsistence	411,616	393,000	397,521	397,521	399,505	399,505
Supplies & Materials	55,510	71,100	71,100	71,371	71,100	71,100
Contractual Services and Transfers	305,900	349,295	349,295	349,295	349,295	349,295
Equipment & Repairs	113,940	136,000	136,000	136,000	136,000	136,000
Licenses, Permits, Refunds & Other	24,021	9,000	9,000	9,000	9,000	9,000
State Aid & Credits	0	0	216,982	216,982	216,982	216,982
Reversions	271	0	0	0	0	0
Balance Carry Forward	271	271	0	0	0	0
Total Expenditures	9,398,934	10,124,385	10,171,339	10,171,610	10,220,925	10,220,925
Full Time Equivalents	100	97	96	96	96	96

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Auditor of State - General Office	914,506	944,506	991,731	991,731	1,041,317	1,041,317
Total Auditor Of State	914,506	944,506	991,731	991,731	1,041,317	1,041,317

## Appropriations Detail

### Auditor of State - General Office

#### General Fund

#### Appropriation Description

This appropriation provides funding for audits of the following departments in accordance with Chapter 11 of the Code of Iowa:

- |  |  |
|--|--|
| 1) Sheep and Wool Promotion Board        | 19) Governor's Office                      |
| 2) Iowa State Fair                       | 20) Dept. of Human Rights                  |
| 3) Corn Promotion Board                  | 21) Dept. of Inspections and Appeals       |
| 4) Soybean Promotion Board               | 22) Judicial Department                    |
| 5) Turkey Marketing Council              | 23) Judicial Retirement System             |
| 6) Egg Council                           | 24) Law Enforcement Academy                |
| 7) Attorney General                      | 25) Legislature                            |
| 8) Auditor of State of Iowa              | 26) Dept. of Management                    |
| 9) Blind Commission                      | 27) Parole Board                           |
| 10) Ethics and Campaign Disclosure Board | 28) Peace Officers' Retirement System      |
| 11) Civil Rights Commission              | 29) Public Employment Relations Board      |
| 12) Department of Corrections            | 30) Dept. of Public Defense                |
| 13) Cultural Affairs                     | 31) Dept. of Public Safety                 |
| 14) Dept. of Economic Development        | 32) Dept. of Revenue                       |
| 15) College Aid Commission               | 33) Secretary of State of Iowa             |
| 16) Iowa Public Television               | 34) Office of State/Federal Relations      |
| 17) Dept. of Elder Affairs               | 35) Governor's Substance Abuse Coordinator |
| 18) ICN                                  | 36) State Appeal Board                     |
|  | 37) State Executive Council                |
|  | 38) Treasurer of State of Iowa             |
|  | 39) Underground Storage Tank Board         |
|  | 40) Uniform State Laws Commission          |
|  | 41) Judicial Districts                     |
|  | 42) Iowa Centennial Memorial Foundation    |



## Auditor of State - General Office Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	305	271	0	271	0	0
Appropriation	905,468	944,506	991,731	991,731	1,041,317	1,041,317
DAS Distribution	9,038	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State	3,212,309	3,884,000	3,884,000	3,884,000	3,884,000	3,884,000
Fees, Licenses & Permits	450,837	547,500	547,500	547,500	547,500	547,500
Refunds & Reimbursements	4,820,978	4,748,108	4,748,108	4,748,108	4,748,108	4,748,108
<b>Total Resources</b>	<b>9,398,934</b>	<b>10,124,385</b>	<b>10,171,339</b>	<b>10,171,610</b>	<b>10,220,925</b>	<b>10,220,925</b>
<b>Expenditures</b>						
Personal Services-Salaries	8,487,406	9,165,719	8,991,441	8,991,441	9,039,043	9,039,043
Personal Travel In State	400,333	382,000	386,521	386,521	388,505	388,505
Personal Travel Out of State	11,282	11,000	11,000	11,000	11,000	11,000
Office Supplies	37,558	42,000	42,000	42,000	42,000	42,000
Professional & Scientific Supplies	3,761	13,500	13,500	13,500	13,500	13,500
Printing & Binding	10,468	10,000	10,000	10,000	10,000	10,000
Postage	3,723	5,600	5,600	5,871	5,600	5,600
Communications	35,872	39,500	39,500	39,500	39,500	39,500
Rentals	800	1,500	1,500	1,500	1,500	1,500
Professional & Scientific Services	79,590	91,700	91,700	91,700	91,700	91,700
Outside Services	20,479	32,000	32,000	32,000	32,000	32,000
Outside Repairs/Service	13	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	125,745	135,057	105,000	105,000	105,000	105,000
ITS Reimbursements	43,366	48,538	48,538	48,538	48,538	48,538
Workers Comp. Reimbursement	0	0	30,057	30,057	30,057	30,057
Gov Fund Type Transfers - Other Agencies Services	35	0	0	0	0	0
Office Equipment	4,368	6,000	6,000	6,000	6,000	6,000
IT Equipment	109,571	130,000	130,000	130,000	130,000	130,000
Licenses	3,500	4,000	4,000	4,000	4,000	4,000
Refunds-Other	20,521	5,000	5,000	5,000	5,000	5,000
State Aid	0	0	216,982	216,982	216,982	216,982
Balance Carry Forward (Approps)	271	271	0	0	0	0
Reversions	271	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,398,934</b>	<b>10,124,385</b>	<b>10,171,339</b>	<b>10,171,610</b>	<b>10,220,925</b>	<b>10,220,925</b>

## Blind, Iowa Commission for the

### Mission Statement

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

### Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilitation, indepen-

dent living, library, and other essential services to Iowans who are blind so that they can live independently and work competitively. The policies and procedures of the Department are grounded in state and federal law, including sections 216B, C and D of the Code of Iowa, the Rehabilitation Act of 1973, as Amended, and the Randolph-Sheppard Act. the Department has used these mandates and the expressed needs of our consumers to establish a highly successful service delivery system that has been emulated both nationally and internationally.

### Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Instructional Material Orders Filled Timely	94	97	97	97	97	97
Number of Iowans Using Library Services	9,158	7,500	7,500	7,500	7,500	7,500
Number of Volumes Circulated	278,623	250,000	250,000	250,000	250,000	250,000
Number of Educational & Vocational Requests Filled by IMC	1,150	1,100	1,100	1,100	1,100	1,100
Number of Items Downloaded from BARD		40,000	40,000	40,000	40,000	40,000

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	2,098,358	2,350,358	2,350,358	2,350,358	2,350,358	2,350,358
Taxes	33	1	1	1	1	1
Receipts from Other Entities	6,660,842	6,790,453	6,962,414	6,962,414	6,962,919	6,962,919
Interest, Dividends, Bonds & Loans	7,487	7,487	7,487	7,487	7,487	7,487
Refunds & Reimbursements	13,087	13,177	11,207	11,207	11,207	11,207
Sales, Rents & Services	55,996	55,996	55,996	55,996	55,996	55,996
Miscellaneous	70,596	70,486	70,506	70,506	70,506	70,506
Beginning Balance and Adjustments	2,625,973	2,661,226	2,763,197	2,724,471	2,792,717	2,753,991
<b>Total Resources</b>	<b>11,532,372</b>	<b>11,949,184</b>	<b>12,221,166</b>	<b>12,182,440</b>	<b>12,251,191</b>	<b>12,212,465</b>
<b>Expenditures</b>						
Personal Services	6,166,637	6,329,243	6,079,571	6,079,571	6,080,198	6,080,198
Travel & Subsistence	172,988	223,089	179,115	179,115	179,115	179,115
Supplies & Materials	79,944	84,611	84,387	84,387	84,387	84,387
Contractual Services and Transfers	840,815	793,353	835,018	835,018	835,018	835,018
Equipment & Repairs	166,722	171,639	165,906	165,906	165,906	165,906
Claims & Miscellaneous	7	2	2	2	2	2
Licenses, Permits, Refunds & Other	19	0	0	0	0	0
State Aid & Credits	1,438,279	1,622,776	2,084,450	2,084,450	2,084,328	2,084,328
Reversions	5,733	0	0	0	0	0
Balance Carry Forward	2,661,226	2,724,471	2,792,717	2,753,991	2,822,237	2,783,511
<b>Total Expenditures</b>	<b>11,532,372</b>	<b>11,949,184</b>	<b>12,221,166</b>	<b>12,182,440</b>	<b>12,251,191</b>	<b>12,212,465</b>
<b>Full Time Equivalents</b>						
	76	78	78	78	78	78

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Department for the Blind	2,048,358	2,298,358	2,298,358	2,298,358	2,298,358	2,298,358
Audio Information Services	50,000	52,000	52,000	52,000	52,000	52,000
<b>Total Blind, Department of</b>	<b>2,098,358</b>	<b>2,350,358</b>	<b>2,350,358</b>	<b>2,350,358</b>	<b>2,350,358</b>	<b>2,350,358</b>

## Appropriations Detail

### Department for the Blind

#### General Fund

#### Appropriation Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilitation, independent living, library, and other essential services to Iowans who are blind so that they can live independently and work competitively. The policies and procedures of the Department are grounded in state and federal law, including sections 216B, C and D of the Code of Iowa, the Rehabilitation Act of 1973, as Amended, and the Randolph-Sheppard Act. The Department has used these mandates and the

expressed needs of our consumers to establish a highly successful service delivery system that has been emulated both nationally and internationally.

The Department's three major service areas--vocational rehabilitation (VR), independent living (IL), and library--are provided through four organizational divisions: Field Operations, the Adult Orientation and Adjustment Center, the Business Enterprises Program (BEP), and the Library for the Blind and Physically Handicapped. The foundation that underlies all of our programs is our positive philosophy of blindness. This philosophy also underscores the Department's mission which guides the delivery of these services to our consumers.

### Department for the Blind Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	5,733	0	0	0	0
Appropriation	2,041,815	2,298,358	2,298,358	2,298,358	2,298,358	2,298,358
DAS Distribution	6,543	0	0	0	0	0
Sales Tax Quarterly	33	1	1	1	1	1
Federal Support	5,897,875	5,894,625	6,099,447	6,099,447	6,099,952	6,099,952
Gov Fund Type Transfers - Other Agencies	762,967	895,828	862,967	862,967	862,967	862,967
Refunds & Reimbursements	6,286	6,276	4,306	4,306	4,306	4,306
Other Sales & Services	55,996	55,996	55,996	55,996	55,996	55,996
Unearned Receipts	8,041	8,031	8,051	8,051	8,051	8,051
<b>Total Resources</b>	<b>8,779,556</b>	<b>9,164,848</b>	<b>9,329,126</b>	<b>9,329,126</b>	<b>9,329,631</b>	<b>9,329,631</b>
<b>Expenditures</b>						
Personal Services-Salaries	6,166,637	6,329,243	6,079,571	6,079,571	6,080,198	6,080,198
Personal Travel In State	101,415	101,419	101,291	101,291	101,291	101,291
State Vehicle Operation	35,852	35,839	35,839	35,839	35,839	35,839
Depreciation	20,339	20,322	20,322	20,322	20,322	20,322
Personal Travel Out of State	15,382	65,509	21,663	21,663	21,663	21,663
Office Supplies	25,894	25,702	25,702	25,702	25,702	25,702

## Department for the Blind Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Facility Maintenance Supplies	22,181	22,123	22,123	22,123	22,123	22,123
Other Supplies	2,264	2,263	2,263	2,263	2,263	2,263
Printing & Binding	17,061	16,693	16,693	16,693	16,693	16,693
Food	4,216	10,000	9,785	9,785	9,785	9,785
Uniforms & Related Items	1,775	1,775	1,775	1,775	1,775	1,775
Postage	6,553	6,055	6,046	6,046	6,046	6,046
Communications	110,223	109,702	109,702	109,702	109,702	109,702
Rentals	9,113	9,186	9,186	9,186	9,186	9,186
Utilities	122,513	122,514	122,514	122,514	122,514	122,514
Professional & Scientific Services	32,133	32,133	32,133	32,133	32,133	32,133
Outside Services	126,903	124,830	127,038	127,038	127,038	127,038
Outside Repairs/Service	46,520	46,407	46,407	46,407	46,407	46,407
Reimbursement to Other Agencies	203,954	199,720	199,719	199,719	199,719	199,719
ITS Reimbursements	18,436	18,437	18,437	18,437	18,437	18,437
IT Outside Services	25,072	24,908	24,908	24,908	24,908	24,908
Gov Fund Type Transfers - Auditor of State Services	13,971	13,972	13,972	13,972	13,972	13,972
Gov Fund Type Transfers - Other Agencies Services	34,654	31,679	31,679	31,679	31,679	31,679
Equipment - Non-Inventory	7,730	7,606	7,606	7,606	7,606	7,606
IT Equipment	158,992	164,033	158,300	158,300	158,300	158,300
Other Expense & Obligations	7	2	2	2	2	2
Refunds-Other	19	0	0	0	0	0
Aid to Individuals	1,438,279	1,622,776	2,084,450	2,084,450	2,084,328	2,084,328
Balance Carry Forward (Approps)	5,733	0	0	0	0	0
Reversions	5,733	0	0	0	0	0
Total Expenditures	8,779,556	9,164,848	9,329,126	9,329,126	9,329,631	9,329,631

## Audio Information Services

### General Fund

### Appropriation Description

Pursuant to section 216B.3, Code of Iowa, the Iowa Commission for the Blind may enter into necessary

contracts and arrangements with the National Federation of the Blind and with the Iowa Radio Reading Information Service for the Blind and Print Handicapped to provide for the delivery of newspapers, magazines, and other information over the telephone and radio. This appropriation provides financing for those contracts.

## Audio Information Services Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	50,000	52,000	52,000	52,000	52,000	52,000
Total Resources	50,000	52,000	52,000	52,000	52,000	52,000
Expenditures						
Outside Services	50,000	52,000	52,000	52,000	52,000	52,000
Total Expenditures	50,000	52,000	52,000	52,000	52,000	52,000

## Fund Detail

### Blind, Iowa Commission for the Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Blind, Department of	2,702,816	2,732,336	2,840,040	2,801,314	2,869,560	2,830,834
Gifts, Bequests, and Program Income	2,702,816	2,732,336	2,840,040	2,801,314	2,869,560	2,830,834

# Chief Information Officer, Office of the

## Mission Statement

To provide high quality, customer-focused information technology services and business solutions to government and citizens.

## Description

The Office of the Chief Information Officer was created as an independent agency and for the purpose of leading, directing, managing, coordinating, and providing accountability for the information technology resources of state

government. The mission of the office is to provide high-quality, customer-focused information technology services and business solutions to government and to citizens. The office manages and directs the work of information technology staff, assigning information technology staff as required to support information technology requirements and initiatives of the office, and to review and recommend approval of information technology staff employment decisions in coordination with the department of management. The Chief Information Officer is appointed by the Governor to serve at the pleasure of the Governor and is subject to confirmation by the Senate.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent State Employees Security Awareness Trained		100	100	100	100	100
Percent Uptime for Core Network		99	99	99	99	99

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	0	7,728,189	0	7,132,949	0	6,994,981
Taxes	0	1	1	1	1	1
Receipts from Other Entities	0	48,471,863	48,524,454	48,524,454	48,524,454	48,524,454
Interest, Dividends, Bonds & Loans	0	21,000	21,000	21,000	21,000	21,000
Fees, Licenses & Permits	0	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000
Refunds & Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Sales, Rents & Services	0	90,000	90,000	90,000	90,000	90,000
Beginning Balance and Adjustments	0	11,760,620	13,258,837	15,159,218	11,685,321	13,228,171
<b>Total Resources</b>	<b>0</b>	<b>72,147,673</b>	<b>65,970,292</b>	<b>75,003,622</b>	<b>64,396,776</b>	<b>72,934,607</b>
<b>Expenditures</b>						
Personal Services	0	15,208,721	14,265,731	14,265,731	14,265,731	14,265,731
Travel & Subsistence	0	167,492	161,492	161,492	161,492	161,492
Supplies & Materials	0	1,135,822	936,063	936,063	936,063	936,063
Contractual Services and Transfers	0	33,424,008	32,292,312	39,425,261	31,326,288	38,321,269
Equipment & Repairs	0	7,035,408	6,969,900	6,969,900	6,969,900	6,969,900
Claims & Miscellaneous	0	17,004	17,004	17,004	17,004	17,004
Balance Carry Forward	0	15,159,218	11,327,790	13,228,171	10,720,298	12,263,148
<b>Total Expenditures</b>	<b>0</b>	<b>72,147,673</b>	<b>65,970,292</b>	<b>75,003,622</b>	<b>64,396,776</b>	<b>72,934,607</b>
<b>Full Time Equivalents</b>						
	3	121	118	118	118	118

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
IT Consolidation - OCIO	0	7,728,189	0	2,132,949	0	4,994,981
Broadband	0	0	0	2,000,000	0	2,000,000
Broadband	0	0	0	3,000,000	0	0
<b>Total Chief Information Officer, Office of the</b>	<b>0</b>	<b>7,728,189</b>	<b>0</b>	<b>7,132,949</b>	<b>0</b>	<b>6,994,981</b>



## Appropriations Detail

### Broadband

#### State Bond Repayment Fund

#### Appropriation Description

Broadband - State Bond Repayment Fund 001A

### Broadband Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	3,000,000	0	0
Total Resources	0	0	0	3,000,000	0	0
Expenditures						
ITS Reimbursements	0	0	0	3,000,000	0	0
Total Expenditures	0	0	0	3,000,000	0	0

## IT Consolidation - OCIO

### Technology Reinvestment Fund

### Appropriation Description

IT Consolidation - OCIO

### IT Consolidation - OCIO Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	0	2,898,071	2,898,071	966,024	966,024
Appropriation	0	7,728,189	0	2,132,949	0	4,994,981
Total Resources	0	7,728,189	2,898,071	5,031,020	966,024	5,961,005
Expenditures						
ITS Reimbursements	0	4,830,118	1,932,047	4,064,996	966,024	5,961,005
Balance Carry Forward (Approps)	0	2,898,071	966,024	966,024	0	0
Total Expenditures	0	7,728,189	2,898,071	5,031,020	966,024	5,961,005

## Broadband

### Technology Reinvestment Fund

### Appropriation Description

Broadband - TIF

### Broadband Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	2,000,000	0	2,000,000
Total Resources	0	0	0	2,000,000	0	2,000,000
Expenditures						
ITS Reimbursements	0	0	0	2,000,000	0	2,000,000
Total Expenditures	0	0	0	2,000,000	0	2,000,000

## Fund Detail

### Chief Information Officer, Office of the Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Chief Information Officer, Office of the	8,091,544	64,419,484	63,072,221	64,972,602	63,430,752	64,973,602
IOWAccess Revolving Fund	8,091,544	8,581,473	9,082,000	9,082,000	9,083,000	9,083,000
Office of Chief Information Officer	0	55,838,011	53,990,221	55,890,602	54,347,752	55,890,602

## IOWAccess Revolving Fund

### Fund Description

This fund receives driver license abstract fee to maintain, develop, operate, and expand the IOWAccess Network.

## IOWAccess Revolving Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,996,409	4,500,473	5,001,000	5,001,000	5,002,000	5,002,000
Interest	14,263	11,000	11,000	11,000	11,000	11,000
Fees, Licenses & Permits	4,080,873	4,070,000	4,070,000	4,070,000	4,070,000	4,070,000
Total IOWAccess Revolving Fund	8,091,544	8,581,473	9,082,000	9,082,000	9,083,000	9,083,000
<b>Expenditures</b>						
Intra-State Transfers	1,284,245	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Balance Carry Forward (Funds)	4,500,473	5,001,000	5,002,000	5,002,000	5,003,000	5,003,000
IT Outside Services	1,618,922	1,130,473	1,630,000	1,630,000	1,630,000	1,630,000
Gov Fund Type Transfers - Other Agencies Services	687,905	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total IOWAccess Revolving Fund	8,091,544	8,581,473	9,082,000	9,082,000	9,083,000	9,083,000

## Office of Chief Information Officer

### Fund Description

Office of Chief Information Officer

## Office of Chief Information Officer Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	7,260,147	5,359,766	7,260,147	5,717,297	7,260,147
Sales Tax Quarterly	0	1	1	1	1	1
Intra State Receipts	0	1,636,322	1,636,322	1,636,322	1,636,322	1,636,322
Reimbursement from Other Agencies	0	46,835,541	46,888,132	46,888,132	46,888,132	46,888,132
Interest	0	10,000	10,000	10,000	10,000	10,000
Fees, Licenses & Permits	0	5,000	5,000	5,000	5,000	5,000
Refunds & Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Other Sales & Services	0	90,000	90,000	90,000	90,000	90,000
Total Office of Chief Information Officer	0	55,838,011	53,990,221	55,890,602	54,347,752	55,890,602
<b>Expenditures</b>						
Personal Services-Salaries	0	15,208,721	14,265,731	14,265,731	14,265,731	14,265,731
Personal Travel In State	0	47,000	41,000	41,000	41,000	41,000

**Office of Chief Information Officer Detail (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	0	120,492	120,492	120,492	120,492	120,492
Office Supplies	0	237,311	56,155	56,155	56,155	56,155
Equipment Maintenance Supplies	0	251,479	251,572	251,572	251,572	251,572
Professional & Scientific Supplies	0	504	504	504	504	504
Other Supplies	0	251,996	251,300	251,300	251,300	251,300
Printing & Binding	0	348,536	330,536	330,536	330,536	330,536
Postage	0	45,996	45,996	45,996	45,996	45,996
Communications	0	518,415	499,243	499,243	499,243	499,243
Rentals	0	7,200	4,704	4,704	4,704	4,704
Utilities	0	30,000	30,000	30,000	30,000	30,000
Professional & Scientific Services	0	469,268	467,768	467,768	467,768	467,768
Outside Services	0	469,852	471,004	471,004	471,004	471,004
Intra-State Transfers	0	21,000	21,000	21,000	21,000	21,000
Outside Repairs/Service	0	423,667	194,166	194,166	194,166	194,166
Attorney General Reimbursements	0	62,004	62,004	62,004	62,004	62,004
Auditor of State Reimbursements	0	54,996	54,996	54,996	54,996	54,996
Reimbursement to Other Agencies	0	444,004	349,560	349,560	349,560	349,560
ITS Reimbursements	0	9,008,586	12,326,116	12,326,116	12,326,116	12,326,116
Office Equipment	0	12,015	9,012	9,012	9,012	9,012
Other Expense & Obligations	0	17,004	17,004	17,004	17,004	17,004
Balance Carry Forward (Funds)	0	7,260,147	5,359,766	7,260,147	5,717,298	7,260,148
IT Outside Services	0	5,071,842	4,830,882	4,830,882	4,830,882	4,830,882
IT Equipment	0	7,023,393	6,960,888	6,960,888	6,960,888	6,960,888
Intra-Agency Transfer	0	8,432,583	6,968,822	6,968,822	6,968,821	6,968,821
Total Office of Chief Information Officer	0	55,838,011	53,990,221	55,890,602	54,347,752	55,890,602

# Civil Rights Commission

## Mission Statement

The mission of the ICRC is to eliminate discrimination within the State of Iowa. The ICRC is a neutral law enforcement agency that fulfills its mission through timely and competent resolution of complaints as well as public education. A credible ICRC that enforces the ICRA ensures that Iowa has a diverse and inclusive workforce and a more welcoming business environment as well as ensuring that all Iowans have equal access to housing and services.

## Description

The purpose of the Iowa Civil Rights Commission is to provide access to opportunities for all Iowans in the areas of employment, education, housing, credit, and public accom-

modations through the promotion and enforcement of Iowa civil rights law. The Iowa Civil Rights Commission provides two main products: 1) It removes barriers to opportunities for all Iowans in the areas of employment, housing, credit, education, and public accommodations 2) It helps create an environment that supports diversity.

The mechanisms the Iowa Civil Rights Commission uses to provide these products are:

1) Enforcement through intake, screening, mediation, investigation, conciliation, and hearings; 2) Education; 3) Networking links and collaborative activities; 4) The Iowa Civil Rights Commission serves all the people of Iowa, including the parties to complaints and stakeholder, constituency groups.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Average Number of Days to Complete Process	298	300	300	300	300	300
Percent of Cases Accepted for Reimbursement by Fed Agencies	98	98	98	98	98	98
Percent of Cases Screened in Less than 120 Days	75	85	85	85	85	85

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	1,299,247	1,169,540	1,169,540	1,169,540	1,169,540	1,169,540
Receipts from Other Entities	1,251,865	1,277,500	1,277,500	1,277,500	1,277,500	1,277,500
Refunds & Reimbursements	22,076	30,000	30,000	30,000	30,000	30,000
Beginning Balance and Adjustments	49,676	44,873	0	44,873	0	44,873
Total Resources	2,622,864	2,521,913	2,477,040	2,521,913	2,477,040	2,521,913
<b>Expenditures</b>						
Personal Services	2,002,887	2,063,120	2,063,120	2,063,120	2,063,120	2,063,120
Travel & Subsistence	36,605	34,000	34,000	34,000	34,000	34,000
Supplies & Materials	42,308	32,857	32,857	32,857	32,857	32,857
Contractual Services and Transfers	404,673	342,000	342,000	342,000	342,000	342,000
Equipment & Repairs	2,755	2,000	2,000	2,000	2,000	2,000
Claims & Miscellaneous	1,469	3,063	3,063	3,063	3,063	3,063
Licenses, Permits, Refunds & Other	150	0	0	0	0	0
Reversions	87,144	0	0	0	0	0
Balance Carry Forward	44,873	44,873	0	44,873	0	44,873
Total Expenditures	2,622,864	2,521,913	2,477,040	2,521,913	2,477,040	2,521,913
<b>Full Time Equivalents</b>						
	28	28	28	28	28	28

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Civil Rights Commission	1,299,247	1,169,540	1,169,540	1,169,540	1,169,540	1,169,540
Total Civil Rights Commission	1,299,247	1,169,540	1,169,540	1,169,540	1,169,540	1,169,540

## Appropriations Detail

### Civil Rights Commission

#### General Fund

#### Appropriation Description

The Iowa Civil Rights Commission (ICRC) is a law enforcement agency whose primary mission is to eliminate discrimination through enforcement of the Iowa Civil Rights Act (ICRA) through competent and timely processing of complaints received by the ICRC. Enforcement of the ICRA can only be achieved if the ICRC is staffed by a sufficient number of well trained, competent and accountable staff members or the equivalent of FY14 FTE levels.

ICRC provides a cost effective and accessible process that resolves discrimination complaints in the areas of employment, housing, public services (public accommodation), education, and credit. Complainants can file with or without an attorney; there are no costs for filing. To prevent discrimination, ICRC offers training, education, and community outreach.

An effective discrimination enforcement agency helps Iowa increase the pool of qualified workers, in turn insuring Iowa receives broad based economic contributions from all sectors of society and full benefits from a diverse, creative workforce. To attract and sustain a pool of highly skilled workers, our agency assists in the training of a culturally competent workforce. Our agency educates business and industry on discrimination laws and diversity issues to prevent problems and provide a more welcoming economic climate.

### Civil Rights Commission Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	49,676	44,873	0	44,873	0	44,873
Appropriation	1,297,069	1,169,540	1,169,540	1,169,540	1,169,540	1,169,540
DAS Distribution	2,178	0	0	0	0	0
Federal Support	1,202,365	1,277,500	1,277,500	1,277,500	1,277,500	1,277,500
Intra State Receipts	49,500	0	0	0	0	0
Refunds & Reimbursements	22,076	30,000	30,000	30,000	30,000	30,000
<b>Total Resources</b>	<b>2,622,864</b>	<b>2,521,913</b>	<b>2,477,040</b>	<b>2,521,913</b>	<b>2,477,040</b>	<b>2,521,913</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,002,887	2,063,120	2,063,120	2,063,120	2,063,120	2,063,120
Personal Travel In State	27,030	20,000	20,000	20,000	20,000	20,000



**Civil Rights Commission Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
State Vehicle Operation	121	0	0	0	0	0
Personal Travel Out of State	9,455	14,000	14,000	14,000	14,000	14,000
Office Supplies	13,814	11,871	11,871	11,871	11,871	11,871
Equipment Maintenance Supplies	306	500	500	500	500	500
Other Supplies	0	500	500	500	500	500
Printing & Binding	4,969	1,000	1,000	1,000	1,000	1,000
Postage	23,218	18,986	18,986	18,986	18,986	18,986
Communications	22,375	21,000	21,000	21,000	21,000	21,000
Rentals	9,553	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	3,539	1,000	1,000	1,000	1,000	1,000
Outside Services	75,050	30,000	30,000	30,000	30,000	30,000
Advertising & Publicity	23,695	22,000	22,000	22,000	22,000	22,000
Outside Repairs/Service	931	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	37,170	35,000	35,000	35,000	35,000	35,000
ITS Reimbursements	35,757	27,000	27,000	27,000	27,000	27,000
Gov Fund Type Transfers - Attorney General Services	64,903	70,000	70,000	70,000	70,000	70,000
Gov Fund Type Transfers - Auditor of State Services	231	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	131,469	125,000	125,000	125,000	125,000	125,000
Equipment - Non-Inventory	551	2,000	2,000	2,000	2,000	2,000
IT Equipment	2,205	0	0	0	0	0
Other Expense & Obligations	1,469	3,063	3,063	3,063	3,063	3,063
Refunds-Other	150	0	0	0	0	0
Balance Carry Forward (Approps)	44,873	44,873	0	44,873	0	44,873
Reversions	87,144	0	0	0	0	0
Total Expenditures	2,622,864	2,521,913	2,477,040	2,521,913	2,477,040	2,521,913

# College Student Aid Commission

## Mission Statement

The Iowa College Student Aid Commission (Iowa College Aid) advocates for and provides a continuum of services to support, Iowa students and families as they explore and finance educational opportunities beyond high school.

## Description

In the more than 40 years of its existence, Iowa College Aid has helped make higher education possible for thousands of Iowa students. Iowa College Aid administers Iowa General

Fund appropriations for need-based scholarships, grants, and work study opportunities, and advocates on behalf of Iowa students in the formation of public policy. In addition, Iowa College Aid offers a range of services directly to students, families, educators, and the general public. Consistent with the agency's mission, these services relate to college access and include career planning and financial literacy support for students, professional training for educators, regulatory compliance, postsecondary education research, and activities to prevent student loan defaults. The Commission's services to the public help students and their families plan, prepare, and pay for college.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of Tuition Grant Awards	14,414	13,250	13,250	13,250	13,250	13,250
Number of Iowa Tuition Grant Profit Awards	2,319	1,690	1,690	1,690	1,690	1,690
Number of Students Completing FAFSA	184,818	177,501	177,501	177,501	177,501	177,501

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	68,611,278	70,786,278	71,241,531	76,468,065	71,241,531	76,468,065
Receipts from Other Entities	9,735,163	18,504,564	18,890,681	18,930,681	18,890,681	18,930,681
Interest, Dividends, Bonds & Loans	7,111,895	2,912,504	2,086,195	2,086,195	1,829,269	1,829,269
Fees, Licenses & Permits	3,208	120,000	120,000	120,000	120,000	120,000
Refunds & Reimbursements	818,473	878,009	878,009	878,009	878,009	878,009
Miscellaneous	319,106	0	0	0	0	0
Beginning Balance and Adjustments	26,105,131	31,859,697	22,388,557	25,861,413	20,781,653	24,294,509
<b>Total Resources</b>	<b>112,704,254</b>	<b>125,061,052</b>	<b>115,604,973</b>	<b>124,344,363</b>	<b>113,741,143</b>	<b>122,520,533</b>
<b>Expenditures</b>						
Personal Services	3,075,881	3,503,551	3,503,551	3,503,551	3,503,551	3,503,551
Travel & Subsistence	189,185	166,706	161,706	161,706	161,706	161,706
Supplies & Materials	144,646	203,252	203,252	203,252	203,252	203,252
Contractual Services and Transfers	6,795,158	7,949,257	8,912,869	8,639,403	8,912,869	8,639,403
Equipment & Repairs	93,433	257,400	257,400	257,400	257,400	257,400
Claims & Miscellaneous	730	2,855	2,855	2,855	2,855	2,855
Licenses, Permits, Refunds & Other	1,502,776	1,191,756	563,508	563,508	563,508	563,508
State Aid & Credits	68,924,530	85,924,862	81,218,179	86,718,179	81,218,179	86,718,179
Reversions	118,216	0	0	0	0	0
Balance Carry Forward	31,859,699	25,861,413	20,781,653	24,294,509	18,917,823	22,470,679
<b>Total Expenditures</b>	<b>112,704,254</b>	<b>125,061,052</b>	<b>115,604,973</b>	<b>124,344,363</b>	<b>113,741,143</b>	<b>122,520,533</b>
<b>Full Time Equivalents</b>						
	35	41	41	41	41	41

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
College Aid Commission	250,109	250,109	705,362	431,896	705,362	431,896
National Guard Benefits Program	5,100,233	5,100,233	5,100,233	5,100,233	5,100,233	5,100,233
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,852	80,852	80,852	80,852	80,852
Iowa Grants	791,177	791,177	791,177	791,177	791,177	791,177
All Iowa Opportunity Scholarships	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854
Barber and Cosmetology Arts & Sciences Tuition Grant Program	36,938	36,938	36,938	36,938	36,938	36,938
All Iowa Opportunity Foster Care Grant Program	554,057	554,057	554,057	554,057	554,057	554,057
Des Moines University Programs	400,973	400,973	400,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,452	392,452	392,452	392,452	392,452
Rural Iowa Primary Care Loan Repayment Program	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Rural Nurse/PA Loan Program	400,000	400,000	400,000	400,000	400,000	400,000
Teach Iowa Scholars	0	1,300,000	1,300,000	2,600,000	1,300,000	2,600,000
Tuition Grant Program-Standing	47,013,448	48,413,448	48,413,448	52,413,448	48,413,448	52,413,448
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Tuition Grant - For-Profit	2,500,000	1,975,000	1,975,000	2,175,000	1,975,000	2,175,000
<b>Total College Student Aid Commission</b>	<b>63,611,278</b>	<b>65,786,278</b>	<b>66,241,531</b>	<b>71,468,065</b>	<b>66,241,531</b>	<b>71,468,065</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

## Appropriations Detail

### College Aid Commission

#### General Fund

#### Appropriation Description

The Iowa College Student Aid Commission (Iowa College Aid) administers State funded scholarships and grants.

### College Aid Commission Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	232,943	250,109	705,362	431,896	705,362	431,896
DAS Distribution	17,166	0	0	0	0	0
Intra State Receipts	0	105,310	105,310	105,310	105,310	105,310
Total Resources	250,109	355,419	810,672	537,206	810,672	537,206
<b>Expenditures</b>						
Personal Services-Salaries	232,420	336,716	336,716	336,716	336,716	336,716
Personal Travel In State	0	1,537	1,537	1,537	1,537	1,537
Rentals	0	0	0	181,787	0	181,787
Intra-State Transfers	17,689	0	0	0	0	0
ITS Reimbursements	0	17,166	17,166	17,166	17,166	17,166
Intra-Agency Transfer	0	0	455,253	0	455,253	0
Total Expenditures	250,109	355,419	810,672	537,206	810,672	537,206

## National Guard Benefits Program

### General Fund

retain Guard members by providing education benefits to Guard members.

### Appropriation Description

The National Guard Educational Assistance Program was established by the General Assembly in 1996 to recruit and

## National Guard Benefits Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	331,777	1,123,467	0	0	0	0
Appropriation	5,100,233	5,100,233	5,100,233	5,100,233	5,100,233	5,100,233
Refunds & Reimbursements	32,957	2,500	2,500	2,500	2,500	2,500
<b>Total Resources</b>	<b>5,464,967</b>	<b>6,226,200</b>	<b>5,102,733</b>	<b>5,102,733</b>	<b>5,102,733</b>	<b>5,102,733</b>
<b>Expenditures</b>						
Intra-State Transfers	0	2,500	2,500	2,500	2,500	2,500
State Aid	4,341,500	6,223,700	5,100,233	5,100,233	5,100,233	5,100,233
Balance Carry Forward (Approps)	1,123,467	0	0	0	0	0
<b>Total Expenditures</b>	<b>5,464,967</b>	<b>6,226,200</b>	<b>5,102,733</b>	<b>5,102,733</b>	<b>5,102,733</b>	<b>5,102,733</b>

## Registered Nurse and Nurse Educator Loan Forgiveness Program

### General Fund

### Appropriation Description

Registered Nurse and Nurse Educator Loan Forgiveness Program provides federal student loan repayment for RN's and Nurse Educators employed in Iowa.

### Registered Nurse and Nurse Educator Loan Forgiveness Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	80,852	80,852	80,852	80,852	80,852	80,852
Refunds & Reimbursements	0	1	1	1	1	1
Total Resources	80,852	80,853	80,853	80,853	80,853	80,853
<b>Expenditures</b>						
Intra-State Transfers	0	1	1	1	1	1
State Aid	80,852	80,852	80,852	80,852	80,852	80,852
Total Expenditures	80,852	80,853	80,853	80,853	80,853	80,853

## Iowa Grants

### General Fund

### Appropriation Description

The Iowa Grant assists college and university students with the greatest need.

### Iowa Grants Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	791,177	791,177	791,177	791,177	791,177	791,177
Total Resources	791,177	791,177	791,177	791,177	791,177	791,177
Expenditures						
State Aid	0	791,177	791,177	791,177	791,177	791,177
Aid to Individuals	760,221	0	0	0	0	0
Reversions	30,956	0	0	0	0	0
Total Expenditures	791,177	791,177	791,177	791,177	791,177	791,177



## All Iowa Opportunity Scholarships

### General Fund

### Appropriation Description

This appropriation provides scholarships to students who do well in high school and who demonstrate financial need.

### All Iowa Opportunity Scholarships Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854
Refunds & Reimbursements	0	2,500	2,500	2,500	2,500	2,500
Total Resources	2,240,854	2,243,354	2,243,354	2,243,354	2,243,354	2,243,354
Expenditures						
Intra-State Transfers	143,596	2,500	2,500	2,500	2,500	2,500
State Aid	2,097,258	2,240,854	2,240,854	2,240,854	2,240,854	2,240,854
Total Expenditures	2,240,854	2,243,354	2,243,354	2,243,354	2,243,354	2,243,354

## Barber and Cosmetology Arts & Sciences Tuition Grant Program

### General Fund

### Appropriation Description

Barber and Cosmetology Arts and Sciences Tuition Grant  
Program provides grants to student that attend Barber & Cosmetology school in Iowa.

### Barber and Cosmetology Arts & Sciences Tuition Grant Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	36,938	36,938	36,938	36,938	36,938	36,938
Total Resources	36,938	36,938	36,938	36,938	36,938	36,938
Expenditures						
State Aid	36,938	36,938	36,938	36,938	36,938	36,938
Total Expenditures	36,938	36,938	36,938	36,938	36,938	36,938

## All Iowa Opportunity Foster Care Grant Program

### General Fund

### Appropriation Description

All Iowa Opportunity Foster Care Grant Program provides scholarships to students who have aged out of Iowa foster care.

### All Iowa Opportunity Foster Care Grant Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	554,057	554,057	554,057	554,057	554,057	554,057
Total Resources	554,057	554,057	554,057	554,057	554,057	554,057
Expenditures						
State Aid	466,797	554,057	554,057	554,057	554,057	554,057
Reversions	87,260	0	0	0	0	0
Total Expenditures	554,057	554,057	554,057	554,057	554,057	554,057

## Des Moines University Programs

### General Fund

### Appropriation Description

The Health Care Professional Recruitment Program provides federal student loan repayment for graduates of for Des Moines University-Osteopathic Medical Center.

### Des Moines University Programs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	400,973	400,973	400,973	400,973	400,973	400,973
Total Resources	400,973	400,973	400,973	400,973	400,973	400,973
Expenditures						
Intra-State Transfers	400,973	0	0	0	0	0
State Aid	0	400,973	400,973	400,973	400,973	400,973
Total Expenditures	400,973	400,973	400,973	400,973	400,973	400,973

## Teacher Shortage Loan Forgiveness Program

The program benefits students in Iowa schools who will have increased access to qualified teachers.

### General Fund

### Appropriation Description

The program provides forgiveness of federal student loans for Iowa teachers working in instructional shortage areas.

### Teacher Shortage Loan Forgiveness Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	392,452	392,452	392,452	392,452	392,452	392,452
Refunds & Reimbursements	0	1	1	1	1	1
Total Resources	392,452	392,453	392,453	392,453	392,453	392,453
<b>Expenditures</b>						
Intra-State Transfers	0	1	1	1	1	1
State Aid	392,452	392,452	392,452	392,452	392,452	392,452
Total Expenditures	392,452	392,453	392,453	392,453	392,453	392,453

## Skilled Workforce Shortage Tuition Grant Program

### General Fund

### Appropriation Description

This program offers need-based financial aid to students enrolled in specified shortage vocational and career option courses at Iowa Community Colleges.

### Skilled Workforce Shortage Tuition Grant Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	589,084	0	0	0	0	0
Refunds & Reimbursements	2,040	0	0	0	0	0
Total Resources	591,124	0	0	0	0	0
Expenditures						
State Aid	591,124	0	0	0	0	0
Total Expenditures	591,124	0	0	0	0	0

## Rural Iowa Primary Care Loan Repayment Program

### General Fund

### Appropriation Description

Rural Iowa Primary Care Loan Repayment Program provides federal student loan repayment for physicians practicing in qualified rural areas.

### Rural Iowa Primary Care Loan Repayment Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Total Resources	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Expenditures						
Intra-State Transfers	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Total Expenditures	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000

## Rural Nurse/PA Loan Program

### General Fund

student loan repayment for advanced registered nurse practitioners and Physician Assistants practicing in qualified rural areas.

### Appropriation Description

Advanced Registered Nurse Practitioner and Physician's Assistant Loan Repayment Program provides federal

## Rural Nurse/PA Loan Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	400,000	400,000	400,000	400,000	400,000	400,000
Total Resources	400,000	400,000	400,000	400,000	400,000	400,000
Expenditures						
Intra-State Transfers	400,000	400,000	400,000	400,000	400,000	400,000
Total Expenditures	400,000	400,000	400,000	400,000	400,000	400,000



## Teach Iowa Scholars

### General Fund

### Appropriation Description

Statutory language passed in FY2014; program received its first appropriation in FY2015. The Teach Iowa Scholars Program offers additional income or repayment of federal

student loans for students who graduate in the top 25% academically of all teacher preparation program graduates at a postsecondary institution during an academic year and secure full-time employment in an eligible teaching field in Iowa. Eligible applicants can receive benefits of up to \$4,000 per year for 5 years.

## Teach Iowa Scholars Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	1,300,000	1,300,000	2,600,000	1,300,000	2,600,000
Total Resources	0	1,300,000	1,300,000	2,600,000	1,300,000	2,600,000
Expenditures						
State Aid	0	1,300,000	1,300,000	2,600,000	1,300,000	2,600,000
Total Expenditures	0	1,300,000	1,300,000	2,600,000	1,300,000	2,600,000

## Tuition Grant Program-Standing

### General Fund

### Appropriation Description

The Tuition Grant Program offers need-based grants to Iowa residents enrolled at accredited independent postsecondary institutions in the state.

### Tuition Grant Program-Standing Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	47,013,448	48,413,448	48,413,448	52,413,448	48,413,448	52,413,448
Total Resources	47,013,448	48,413,448	48,413,448	52,413,448	48,413,448	52,413,448
Expenditures						
Intra-State Transfers	69,438	0	0	0	0	0
State Aid	46,944,010	48,413,448	48,413,448	52,413,448	48,413,448	52,413,448
Total Expenditures	47,013,448	48,413,448	48,413,448	52,413,448	48,413,448	52,413,448

## Vocational Technical Tuition Grant

### General Fund

### Appropriation Description

This program offers financial aid to students enrolled in Vocational-Technical and Career Option courses at Iowa Community Colleges.

### Vocational Technical Tuition Grant Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Intra State Receipts	23,000	0	0	0	0	0
Total Resources	2,273,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Expenditures						
Intra-State Transfers	12,867	0	0	0	0	0
State Aid	2,260,318	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
Total Expenditures	2,273,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185

## Tuition Grant - For-Profit

### General Fund

### Appropriation Description

The Tuition Grant - For-Profit Program offers need-based grants to Iowa residents enrolled at accredited independent postsecondary institutions in the state.

### Tuition Grant - For-Profit Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,500,000	1,975,000	1,975,000	2,175,000	1,975,000	2,175,000
Intra State Receipts	188,000	0	0	0	0	0
Total Resources	2,688,000	1,975,000	1,975,000	2,175,000	1,975,000	2,175,000
Expenditures						
Intra-State Transfers	35,558	0	0	0	0	0
State Aid	2,652,442	1,975,000	1,975,000	2,175,000	1,975,000	2,175,000
Total Expenditures	2,688,000	1,975,000	1,975,000	2,175,000	1,975,000	2,175,000

## Skilled Workforce Shortage Tuition Grant - SWJCF

students enrolled in specified shortage vocational and career option courses at Iowa Community Colleges.

### Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Funds the Skilled Workforce Shortage Tuition Grant - SWJCF. This program offers need-based financial aid to

## Skilled Workforce Shortage Tuition Grant - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	760,678	0	0	0	0
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,000,000	5,760,678	5,000,000	5,000,000	5,000,000	5,000,000
<b>Expenditures</b>						
State Aid	4,239,322	5,760,678	5,000,000	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Approps)	760,678	0	0	0	0	0
Total Expenditures	5,000,000	5,760,678	5,000,000	5,000,000	5,000,000	5,000,000

## Fund Detail

### College Student Aid Commission Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
College Student Aid Commission	42,926,118	52,280,317	44,253,130	47,765,986	42,389,300	45,942,156
Iowa State Fair Scholarship Fund	69,045	65,176	61,247	61,307	57,378	57,438
Teach Iowa Scholar Fund	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Rural Iowa Primary Care Trust Fund	2,130,752	3,836,576	1,705,825	1,705,825	1,705,825	1,705,825
Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	400,000	800,000	400,001	400,001	400,001	400,001
Postsecondary Registration Fund	0	120,000	120,000	120,000	120,000	120,000
Osteopathic Loan Revolving Fund	1,447,371	1,621,499	1,283,602	1,621,498	1,283,601	1,621,497
Education and Training Voucher Grant (Foster care grant)	885,764	782,095	744,726	782,095	744,726	782,095
Federal Fund	12,360	0	0	0	0	0
Stafford Loan Program (GSL)	34,889,063	41,336,345	36,819,335	40,123,175	34,845,880	38,149,720
Paul Douglas Teaching School	17,678	1	1	1	1	1
Scholarship and Grant Reserve	620,499	509,499	602,636	509,499	602,636	509,499
Default Reduction Account	1,452,248	628,248	0	0	0	0
Teacher Shortage Repayment	691,477	937,560	1,089,557	1,089,558	1,241,555	1,241,556
Chiropractic Loan Revolving Fund	8,028	9,528	11,025	11,025	12,522	12,522
Registered Nurse/Nurse Educator Loan Forgiveness Repayment F	12,197	4,151	9,132	2,000	9,132	2,000
All Iowa Opportunity Scholarship Fund	289,637	329,639	106,043	40,002	66,043	40,002

## Teach Iowa Scholar Fund

teachers. Eligible applicants include those preparing to teach in fields including science, technology, engineering, or math. Max. award: \$4,000 per year for five years.

### Fund Description

The Fund is established in the College Aid Commission to provide Teach Iowa Scholar grants to selected high-caliber

### Teach Iowa Scholar Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total Teach Iowa Scholar Fund	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
<b>Expenditures</b>						
State Aid	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total Teach Iowa Scholar Fund	0	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000

## Rural Iowa Primary Care Trust Fund

medical students who agree to practice as physicians in specified service commitment areas.

### Fund Description

The Rural Iowa Primary Care Trust Fund and program is established for purposes of providing loan repayments for

### Rural Iowa Primary Care Trust Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	105,823	2,130,752	1	1	1	1
Intra State Receipts	1,705,823	1,705,823	1,705,823	1,705,823	1,705,823	1,705,823
Refunds & Reimbursements	0	1	1	1	1	1
Unearned Receipts	319,106	0	0	0	0	0
Total Rural Iowa Primary Care Trust Fund	2,130,752	3,836,576	1,705,825	1,705,825	1,705,825	1,705,825
<b>Expenditures</b>						
State Aid	0	3,836,575	1,705,824	1,705,824	1,705,824	1,705,824
Balance Carry Forward (Funds)	2,130,752	1	1	1	1	1
Total Rural Iowa Primary Care Trust Fund	2,130,752	3,836,576	1,705,825	1,705,825	1,705,825	1,705,825

## Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust

advanced registered nurse practitioners and physician assistants who agree to practice in rural Iowa service commitment areas for five years.

### Fund Description

The Fund is established in the College Aid Commission for the purpose of providing loan repayments for qualifying

## Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	400,000	1	1	1	1
Intra State Receipts	400,000	400,000	400,000	400,000	400,000	400,000
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	400,000	800,000	400,001	400,001	400,001	400,001
Expenditures						
State Aid	0	799,999	400,000	400,000	400,000	400,000
Balance Carry Forward (Funds)	400,000	1	1	1	1	1
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	400,000	800,000	400,001	400,001	400,001	400,001

## Postsecondary Registration Fund

### Fund Description

Postsecondary Registration Fund, Iowa Code 261B.8.

## Postsecondary Registration Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Fees, Licenses & Permits	0	120,000	120,000	120,000	120,000	120,000
Total Postsecondary Registration Fund	0	120,000	120,000	120,000	120,000	120,000
Expenditures						
Intra-State Transfers	0	120,000	120,000	120,000	120,000	120,000
Total Postsecondary Registration Fund	0	120,000	120,000	120,000	120,000	120,000

## Commerce, Department of

### Mission Statement

Serve Iowans by effectively and efficiently providing a fair, flexible and positive regulatory environment. Develop leaders that promote empowerment, communication, trust, and cooperation. Develop employees knowledge and skills to effectively regulate and meet customer needs. Increase consumer and customer awareness through public education. Increase efficiency and responsiveness by sharing departmental resources. Increase efficient transfer of information through advanced technology.

### Description

The Department of Commerce consists of five regulatory divisions under the Department of Commerce umbrella.

The divisions are: Alcoholic Beverages Division, Banking Division, Credit Union Division, Insurance Division, and the Utilities Division. The Professional Licensing Bureau is administrated under the Division of Banking. The Department is committed to fostering an environment conducive to sound economic development in Iowa; maintaining public confidence in the integrity of the regulated industries and professions; establishing policies which protect the public interest while balancing the interests of the consumers, industries and professions; pursuing regulatory objectives in a manner that minimizes the costs and complexities of regulation without sacrificing quality; identifying competitive opportunities and deregulating where appropriate; and providing direct services and information to the public to assist them in responding to the impact of the regulated industry, profession or regulator.

### Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Amount of Revenues Transferred to General Fund	82,632,634	77,166,295	77,166,295	77,166,295	77,166,295	77,166,295
Percent of State Chartered Banks Examined	100	100	100	100	100	100
Percent of Financial Institutions Examined	100	100	100	100	100	100
% Chartered & Licensed Financial Institutions Safe & Sound	100	100	100	100	100	100
Percent Credit Unions CAMEL 4 or Above	100	100	100	100	100	100
Percent of Agent Applications Processed within 7 Days	100	100	100	100	100	100
Percent of License Renewals Processed Timely	99	95	95	95	95	95
Iowa's Pipeline Safety OPS Score	98.8	90	90	90	90	90



## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	26,058,130	26,425,130	27,307,030	27,307,030	27,407,030	27,407,030
Taxes	7,527,049	7,440,000	7,181,995	7,181,995	7,181,995	7,181,995
Receipts from Other Entities	4,110,764	4,955,590	2,894,866	2,894,866	2,851,291	2,851,291
Interest, Dividends, Bonds & Loans	1,292	150	150	150	150	150
Fees, Licenses & Permits	54,908,867	58,520,715	58,608,451	58,608,451	58,608,451	58,608,451
Refunds & Reimbursements	11,148,506	7,492,509	7,660,237	7,660,237	7,688,807	7,688,807
Sales, Rents & Services	263,598,392	265,742,950	268,880,967	268,880,967	271,515,919	271,515,919
Miscellaneous	3,771,592	2,425,493	2,198,002	2,198,002	2,200,002	2,200,002
Beginning Balance and Adjustments	17,320,824	21,444,410	7,046,342	20,489,351	7,048,497	19,609,606
<b>Total Resources</b>	<b>388,445,416</b>	<b>394,446,947</b>	<b>381,778,040</b>	<b>395,221,049</b>	<b>384,502,142</b>	<b>397,063,251</b>
<b>Expenditures</b>						
Personal Services	33,631,301	35,462,790	35,563,196	35,563,196	35,625,696	35,625,696
Travel & Subsistence	1,636,323	1,774,012	1,960,246	1,960,246	1,970,141	1,970,141
Supplies & Materials	1,054,686	1,167,122	1,099,120	1,099,120	1,098,232	1,098,232
Contractual Services and Transfers	118,069,307	121,872,959	122,874,400	122,874,400	123,218,737	123,218,737
Equipment & Repairs	457,993	579,197	951,308	951,308	638,708	638,708
Claims & Miscellaneous	171,555,555	172,844,719	177,936,314	177,936,314	181,010,622	181,010,622
Licenses, Permits, Refunds & Other	748,135	781,618	793,621	793,621	800,171	800,171
State Aid & Credits	3,890,600	3,800,354	3,972,865	3,972,865	4,101,665	4,101,665
Plant Improvements & Additions	2,164,724	7,996,352	1,900,000	1,900,000	1,300,000	1,300,000
Appropriations	27,311,473	27,678,473	28,560,373	28,560,373	28,560,373	28,660,373
Reversions	6,480,911	0	0	0	0	0
Balance Carry Forward	21,444,409	20,489,351	6,166,597	19,609,606	6,177,797	18,638,906
<b>Total Expenditures</b>	<b>388,445,416</b>	<b>394,446,947</b>	<b>381,778,040</b>	<b>395,221,049</b>	<b>384,502,142</b>	<b>397,063,251</b>
<b>Full Time Equivalents</b>						
	329	397	365	365	367	367

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Alcoholic Beverages Operations	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391
<b>Total Alcoholic Beverages</b>	<b>1,220,391</b>	<b>1,220,391</b>	<b>1,220,391</b>	<b>1,220,391</b>	<b>1,220,391</b>	<b>1,220,391</b>
Professional Licensing Bureau	601,537	601,537	601,537	601,537	601,537	601,537
<b>Total Professional Licensing &amp; Regulation</b>	<b>601,537</b>	<b>601,537</b>	<b>601,537</b>	<b>601,537</b>	<b>601,537</b>	<b>601,537</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Banking Division	9,167,235	9,317,235	9,667,235	9,667,235	9,767,235	9,767,235
Total Banking Division	9,167,235	9,317,235	9,667,235	9,667,235	9,767,235	9,767,235
Credit Union Division	1,794,256	1,794,256	1,869,256	1,869,256	1,869,256	1,869,256
Total Credit Union Division	1,794,256	1,794,256	1,869,256	1,869,256	1,869,256	1,869,256
Insurance Division-Commerce Revolving Fund	5,032,989	5,099,989	5,325,889	5,325,889	5,325,889	5,325,889
Total Insurance Division	5,032,989	5,099,989	5,325,889	5,325,889	5,325,889	5,325,889
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317	62,317	62,317
Total Professional Licensing & Regulation	62,317	62,317	62,317	62,317	62,317	62,317
Utilities Division	8,179,405	8,329,405	8,560,405	8,560,405	8,560,405	8,560,405
Total Utilities Division	8,179,405	8,329,405	8,560,405	8,560,405	8,560,405	8,560,405

## Appropriations Detail

### Alcoholic Beverages Operations

#### General Fund

#### Appropriation Description

#### ALCOHOLIC BEVERAGES OPERATIONS

### Alcoholic Beverages Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391	1,220,391
Intra State Receipts	579,614	682,299	649,682	649,682	634,794	634,794
Gov Fund Type Transfers - Other Agencies	1,998	1,236	1,236	1,236	1,236	1,236
Fees, Licenses & Permits	6,501	6,125	0	0	0	0
Refunds & Reimbursements	11,190	21,935	35,075	35,075	34,925	34,925
Rents & Leases	59,963	79,950	79,950	79,950	79,950	79,950
Other Sales & Services	26,578	18,100	16,000	16,000	16,000	16,000
Other	10,000	25,000	0	0	0	0
<b>Total Resources</b>	<b>1,916,235</b>	<b>2,055,036</b>	<b>2,002,334</b>	<b>2,002,334</b>	<b>1,987,296</b>	<b>1,987,296</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,456,064	1,596,327	1,448,962	1,448,962	1,448,962	1,448,962
Personal Travel In State	10,884	39,897	76,508	76,508	76,508	76,508
State Vehicle Operation	11,077	31,755	34,560	34,560	11,560	11,560
Depreciation	4,575	6,840	6,954	6,954	6,954	6,954

## Alcoholic Beverages Operations Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	20,177	22,799	44,000	44,000	44,600	44,600
Office Supplies	42,168	60,433	52,552	52,552	52,744	52,744
Professional & Scientific Supplies	14,533	1,875	875	875	875	875
Printing & Binding	3,863	4,500	0	0	0	0
Food	15,764	15,000	15,000	15,000	15,000	15,000
Uniforms & Related Items	117	100	480	480	500	500
Postage	39,191	31,500	31,500	31,500	31,500	31,500
Communications	5,525	5,775	6,621	6,621	6,621	6,621
Rentals	3,165	3,100	3,500	3,500	3,500	3,500
Utilities	14,916	14,500	15,000	15,000	15,250	15,250
Professional & Scientific Services	18,010	15,000	0	0	0	0
Outside Services	35,608	29,000	28,300	28,300	28,400	28,400
Advertising & Publicity	981	500	1,000	1,000	1,000	1,000
Outside Repairs/Service	1,256	19,200	19,200	19,200	19,200	19,200
Attorney General Reimbursements	33,370	48,000	71,000	71,000	75,000	75,000
Reimbursement to Other Agencies	52,059	18,910	61,444	61,444	61,444	61,444
ITS Reimbursements	66,866	65,500	62,378	62,378	63,178	63,178
IT Outside Services	185	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	15,015	18,000	22,000	22,000	24,000	24,000
Office Equipment	5,891	500	500	500	500	500
IT Equipment	247	5,500	0	0	0	0
Other Expense & Obligations	258	525	0	0	0	0
Refunds-Other	54	0	0	0	0	0
Reversions	44,417	0	0	0	0	0
Total Expenditures	1,916,235	2,055,036	2,002,334	2,002,334	1,987,296	1,987,296

## Professional Licensing Bureau

### General Fund

### Appropriation Description

This appropriation funds the bureau's eight boards/commission in the regulation of the professions.

### Professional Licensing Bureau Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	120	0	0	0	0	0
Appropriation	600,353	601,537	601,537	601,537	601,537	601,537
DAS Distribution	1,184	0	0	0	0	0
Intra State Receipts	130,179	166,978	166,978	166,978	166,978	166,978
Fees, Licenses & Permits	888,850	1,093,300	1,093,300	1,093,300	1,093,300	1,093,300
Other	1,800	3,000	3,000	3,000	3,000	3,000
<b>Total Resources</b>	<b>1,622,486</b>	<b>1,864,815</b>	<b>1,864,815</b>	<b>1,864,815</b>	<b>1,864,815</b>	<b>1,864,815</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,031,211	1,025,359	1,025,359	1,025,359	1,025,359	1,025,359
Personal Travel In State	34,020	32,000	32,000	32,000	32,000	32,000
State Vehicle Operation	30	0	0	0	0	0
Personal Travel Out of State	28,405	82,000	82,000	82,000	82,000	82,000
Office Supplies	37,369	40,000	40,000	40,000	40,000	40,000

## Professional Licensing Bureau Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Facility Maintenance Supplies	0	1	1	1	1	1
Printing & Binding	9,406	5,000	5,000	5,000	5,000	5,000
Postage	24,656	20,000	20,000	20,000	20,000	20,000
Communications	13,832	12,000	12,000	12,000	12,000	12,000
Rentals	44,558	62,366	62,366	62,366	62,366	62,366
Professional & Scientific Services	44,885	40,000	40,000	40,000	40,000	40,000
Outside Services	7,930	5,000	5,000	5,000	5,000	5,000
Intra-State Transfers	0	10	10	10	10	10
Advertising & Publicity	0	10	10	10	10	10
Outside Repairs/Service	44,473	1,000	1,000	1,000	1,000	1,000
Examination Expense	1,712	2,000	2,000	2,000	2,000	2,000
Reimbursement to Other Agencies	4,295	5,000	5,000	5,000	5,000	5,000
ITS Reimbursements	35,092	22,000	22,000	22,000	22,000	22,000
Workers Comp. Reimbursement	0	1	1	1	1	1
IT Outside Services	15,683	315,008	315,008	315,008	315,008	315,008
Gov Fund Type Transfers - Attorney General Services	124,075	125,000	125,000	125,000	125,000	125,000
Gov Fund Type Transfers - Auditor of State Services	11,925	10,000	10,000	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	52,539	42,000	42,000	42,000	42,000	42,000
Equipment	0	50	50	50	50	50
Office Equipment	12,764	2,000	2,000	2,000	2,000	2,000
IT Equipment	1,201	2,000	2,000	2,000	2,000	2,000
Other Expense & Obligations	42,424	15,000	15,000	15,000	15,000	15,000
Refunds-Other	0	10	10	10	10	10
Reversions	0	0	0	0	0	0
Total Expenditures	1,622,486	1,864,815	1,864,815	1,864,815	1,864,815	1,864,815

## Financial Literacy

### General Fund

### Appropriation Description

Financial Literacy

### Financial Literacy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	100,000	99,000	0	0	0	0
Total Resources	100,000	99,000	0	0	0	0
Expenditures						
Other Expense & Obligations	1,000	99,000	0	0	0	0
Balance Carry Forward (Approps)	99,000	0	0	0	0	0
Total Expenditures	100,000	99,000	0	0	0	0

## Banking Division

### Commerce Revolving Fund

### Appropriation Description

Statutory Authority -Chapters 546, 99B, 524, 527, 533A, 533B, 533C, 533D, 534, 535, 535A, 535B, 535C, 536, 536A, 536B, 536C, 537, 12C

### Banking Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	9,160,198	9,317,235	9,667,235	9,667,235	9,767,235	9,767,235
DAS Distribution	7,037	0	0	0	0	0
<b>Total Resources</b>	<b>9,167,235</b>	<b>9,317,235</b>	<b>9,667,235</b>	<b>9,667,235</b>	<b>9,767,235</b>	<b>9,767,235</b>
<b>Expenditures</b>						
Personal Services-Salaries	8,194,826	8,447,656	8,657,656	8,657,656	8,720,156	8,720,156
Personal Travel In State	206,486	204,000	336,500	336,500	366,500	366,500
State Vehicle Operation	57,186	58,000	58,000	58,000	58,000	58,000
Depreciation	68,419	68,000	68,000	68,000	68,000	68,000
Personal Travel Out of State	87,837	68,000	68,000	68,000	68,000	68,000
Office Supplies	134,396	171,500	171,500	171,500	171,500	171,500
Printing & Binding	873	900	900	900	900	900
Postage	4,309	3,550	3,550	3,550	3,550	3,550
Communications	31,170	31,000	31,000	31,000	31,000	31,000
Rentals	128,947	128,000	128,000	128,000	128,000	128,000
Professional & Scientific Services	10,197	15,500	15,500	15,500	15,500	15,500
Outside Services	45,862	18,500	18,500	18,500	18,500	18,500
Advertising & Publicity	604	175	175	175	175	175
Outside Repairs/Service	12,372	11,500	11,500	11,500	11,500	11,500
Reimbursement to Other Agencies	23,180	20,150	20,150	20,150	20,150	20,150
ITS Reimbursements	35,497	30,100	30,100	30,100	30,100	30,100
Workers Comp. Reimbursement	0	100	100	100	100	100
Gov Fund Type Transfers - Attorney General Services	(16,718)	17,500	17,500	17,500	17,500	17,500
Gov Fund Type Transfers - Auditor of State Services	9,234	8,000	8,000	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	4,595	2	0	0	0	0
Equipment	0	2	2	2	2	2
Office Equipment	21,462	2	2	2	2	2
IT Equipment	81,736	11,500	19,000	19,000	26,500	26,500
Other Expense & Obligations	19,852	2,098	2,100	2,100	2,100	2,100
Refunds-Other	2,783	1,500	1,500	1,500	1,500	1,500
Reversions	2,130	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,167,235</b>	<b>9,317,235</b>	<b>9,667,235</b>	<b>9,667,235</b>	<b>9,767,235</b>	<b>9,767,235</b>



## Credit Union Division

### Commerce Revolving Fund

#### Appropriation Description

Supervise and regulate state credit unions. Review examination and status reports of individual credit unions and take such remedial action as deemed necessary in the circumstances. Process administrative papers related to credit union organization and operation. Provide liaison with member account insurers. Prepare and publish an annual

report of the division including information from state credit union individual reports. Respond to public inquiry and complaints regarding credit unions. Advise various agencies, governmental bodies and individuals on matters regarding credit unions. Advise various agencies, governmental bodies and individuals on matters of credit union affairs. Recommend and participate in the drafting of legislation and adoption of rules and regulations. Office management; personnel management; and budget preparation and monitoring.

### Credit Union Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,792,995	1,794,256	1,869,256	1,869,256	1,869,256	1,869,256
DAS Distribution	1,261	0	0	0	0	0
Total Resources	1,794,256	1,794,256	1,869,256	1,869,256	1,869,256	1,869,256
<b>Expenditures</b>						
Personal Services-Salaries	1,371,499	1,572,056	1,647,056	1,647,056	1,647,056	1,647,056
Personal Travel In State	68,899	75,000	75,000	75,000	75,000	75,000
Personal Travel Out of State	6,377	7,000	7,000	7,000	7,000	7,000
Office Supplies	13,217	12,600	12,600	12,600	12,600	12,600
Printing & Binding	61	100	100	100	100	100
Postage	631	1,000	1,000	1,000	1,000	1,000
Communications	20,844	20,000	20,000	20,000	20,000	20,000
Rentals	38,616	42,000	42,000	42,000	42,000	42,000
Outside Services	1,694	2,000	2,000	2,000	2,000	2,000
Advertising & Publicity	685	500	500	500	500	500
Reimbursement to Other Agencies	9,301	11,000	11,000	11,000	11,000	11,000
ITS Reimbursements	17,534	20,000	20,000	20,000	20,000	20,000
Gov Fund Type Transfers - Attorney General Services	25,000	12,000	12,000	12,000	12,000	12,000
Gov Fund Type Transfers - Auditor of State Services	6,169	8,000	8,000	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	4,411	5,000	5,000	5,000	5,000	5,000
Equipment	1,062	0	0	0	0	0
IT Equipment	1,297	5,000	5,000	5,000	5,000	5,000
Other Expense & Obligations	0	1,000	1,000	1,000	1,000	1,000
Reversions	206,960	0	0	0	0	0
Total Expenditures	1,794,256	1,794,256	1,869,256	1,869,256	1,869,256	1,869,256

## Insurance Division-Commerce Revolving Fund

### Commerce Revolving Fund

services. The general fund appropriation supports the remaining personnel and operations of the Division.

### Appropriation Description

The general fund appropriation funds the Division operations except for the insurance company examination

## Insurance Division-Commerce Revolving Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	5,023,244	5,099,989	5,325,889	5,325,889	5,325,889	5,325,889
DAS Distribution	9,745	0	0	0	0	0
Federal Support	603,146	850,010	846,310	846,310	846,310	846,310
Intra State Receipts	43,697	115,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,306,849	1,758,000	0	0	0	0
Refunds & Reimbursements	11,711,143	7,006,137	7,098,554	7,098,554	7,098,554	7,098,554
<b>Total Resources</b>	<b>18,697,823</b>	<b>14,829,136</b>	<b>13,270,753</b>	<b>13,270,753</b>	<b>13,270,753</b>	<b>13,270,753</b>
<b>Expenditures</b>						
Personal Services-Salaries	9,517,877	10,141,462	10,326,277	10,326,277	10,326,277	10,326,277
Personal Travel In State	79,478	89,800	82,400	82,400	82,400	82,400
State Vehicle Operation	9,757	10,500	10,500	10,500	10,500	10,500
Depreciation	0	2	2	2	2	2

**Insurance Division-Commerce Revolving Fund Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	42,272	114,200	105,300	105,300	105,300	105,300
Office Supplies	197,675	211,788	209,288	209,288	209,288	209,288
Other Supplies	1,466	145	145	145	145	145
Printing & Binding	49,251	83,152	44,252	44,252	44,252	44,252
Postage	64,271	73,429	68,761	68,761	68,761	68,761
Communications	90,851	91,840	91,000	91,000	91,000	91,000
Rentals	408,278	424,310	452,550	452,550	452,550	452,550
Professional & Scientific Services	1,565,229	733,559	208,025	208,025	208,025	208,025
Outside Services	310,967	877,489	24,589	24,589	24,589	24,589
Intra-State Transfers	88,699	1,094,118	1,094,118	1,094,118	1,094,118	1,094,118
Advertising & Publicity	0	401,200	300	300	300	300
Outside Repairs/Service	14,960	18,000	24,000	24,000	24,000	24,000
Reimbursement to Other Agencies	36,958	53,100	53,100	53,100	53,100	53,100
ITS Reimbursements	88,872	78,100	88,832	88,832	88,832	88,832
Workers Comp. Reimbursement	0	3,600	6,936	6,936	6,936	6,936
IT Outside Services	0	14,001	14,001	14,001	14,001	14,001
Gov Fund Type Transfers - Attorney General Services	93,053	137,797	137,797	137,797	137,797	137,797
Gov Fund Type Transfers - Auditor of State Services	13,222	7,800	7,800	7,800	7,800	7,800
Gov Fund Type Transfers - Other Agencies Services	28,576	20,000	71,173	71,173	71,173	71,173
Office Equipment	0	12,600	12,600	12,600	12,600	12,600
Equipment - Non-Inventory	6,111	1,201	1,201	1,201	1,201	1,201
IT Equipment	123,840	135,741	135,604	135,604	135,604	135,604
Other Expense & Obligations	88	202	202	202	202	202
Reversions	5,866,070	0	0	0	0	0
Total Expenditures	18,697,823	14,829,136	13,270,753	13,270,753	13,270,753	13,270,753

## Utilities Division

### Commerce Revolving Fund

### Appropriation Description

This appropriation funds the operations of the Utilities Division within the Department of Commerce. The Utilities Division/Utilities Board is charged with the responsibility of establishing just and reasonable rates for consumers while maintaining the financial integrity of those utilities under its rate jurisdiction, ensuring efficient, safe, and reliable tele-

communications, electric, natural gas, and water utility services, overseeing energy efficiency programs, participating in relevant federal proceedings, and overseeing "Relay Iowa" and the equipment distribution program which enable people with communication impairments to access the telecommunications system. All Iowa Utilities Board costs are assessed directly to the state's utilities. If funding for the Utilities Board were to be eliminated, the state would be unable to regulate the rates and services of Iowa's electric, natural gas, water and telephone utilities. In 2013, these utilities collected more than \$6.7 billion from Iowans.

### Utilities Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	8,173,069	8,329,405	8,560,405	8,560,405	8,560,405	8,560,405
DAS Distribution	6,336	0	0	0	0	0
Federal Support	716,350	673,125	627,500	627,500	627,500	627,500
Intra State Receipts	125,865	130,000	120,000	120,000	120,000	120,000
Fees, Licenses & Permits	117	500	0	0	0	0
Other	160,137	131,490	15,000	15,000	15,000	15,000
<b>Total Resources</b>	<b>9,181,875</b>	<b>9,264,520</b>	<b>9,322,905</b>	<b>9,322,905</b>	<b>9,322,905</b>	<b>9,322,905</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,169,567	7,586,129	7,656,217	7,656,217	7,656,217	7,656,217
Personal Travel In State	52,629	49,000	50,725	50,725	50,725	50,725
State Vehicle Operation	31,466	34,250	34,250	34,250	34,250	34,250

## Utilities Division Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Depreciation	27,684	32,500	30,000	30,000	30,000	30,000
Personal Travel Out of State	55,607	69,100	58,700	58,700	58,700	58,700
Office Supplies	93,879	93,021	99,265	99,265	99,265	99,265
Printing & Binding	7,953	3,375	3,650	3,650	3,650	3,650
Postage	2,708	2,500	2,800	2,800	2,800	2,800
Communications	41,233	44,775	44,775	44,775	44,775	44,775
Rentals	200	250	250	250	250	250
Professional & Scientific Services	131,572	123,624	107,501	107,501	107,501	107,501
Outside Services	37,493	43,000	40,000	40,000	40,000	40,000
Intra-State Transfers	720,080	746,250	804,000	804,000	804,000	804,000
Advertising & Publicity	0	500	500	500	500	500
Outside Repairs/Service	7,221	2,750	5,250	5,250	5,250	5,250
Reimbursement to Other Agencies	135,626	138,115	187,245	187,245	187,245	187,245
ITS Reimbursements	101,650	87,500	90,000	90,000	90,000	90,000
Workers Comp. Reimbursement	0	3,673	3,700	3,700	3,700	3,700
IT Outside Services	35,781	35,000	35,250	35,250	35,250	35,250
Gov Fund Type Transfers - Auditor of State Services	18,679	18,001	18,000	18,000	18,000	18,000
Gov Fund Type Transfers - Other Agencies Services	17,905	104,395	7,500	7,500	7,500	7,500
IT Equipment	56,170	38,000	35,000	35,000	35,000	35,000
Other Expense & Obligations	1,285	8,309	8,320	8,320	8,320	8,320
Fees	0	0	5	5	5	5
Refunds-Other	5,804	501	1	1	1	1
Aid to Individuals	68,351	2	1	1	1	1
Reversions	361,333	0	0	0	0	0
Total Expenditures	9,181,875	9,264,520	9,322,905	9,322,905	9,322,905	9,322,905

## Housing Improvement Fund Field Auditor

### State Housing Trust Fund

### Appropriation Description

Housing Improvement Fund Field Auditor

## Housing Improvement Fund Field Auditor Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	62,317	62,317	62,317	62,317	62,317	62,317
Total Resources	62,317	62,317	62,317	62,317	62,317	62,317
Expenditures						
Intra-State Transfers	62,317	62,317	62,317	62,317	62,317	62,317
Total Expenditures	62,317	62,317	62,317	62,317	62,317	62,317

## Fund Detail

### Commerce, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Commerce-Administration	41,257,646	47,741,858	37,930,484	47,741,858	37,930,484	46,859,958
Commerce Revolving Fund	41,257,646	47,741,858	37,930,484	47,741,858	37,930,484	46,859,958
Alcoholic Beverages	292,813,696	295,790,739	295,534,063	298,567,125	298,171,048	301,204,110
Tobacco Compliance Employee Tr	1,050,119	1,219,430	1,160,964	1,219,153	1,162,997	1,221,186
Liquor Control Act Fund	291,763,577	294,571,309	294,373,099	297,347,972	297,008,051	299,982,924
Banking Division	1,172,496	1,157,976	1,168,137	1,157,975	1,168,137	1,157,975
Banking Division Mortgage Servicing Settlement Fund	859,893	735,733	859,893	735,732	859,893	735,732
Money Services Licensing Fund	312,603	422,243	308,244	422,243	308,244	422,243
Insurance Division	4,069,838	4,141,091	2,925,829	3,505,209	2,878,504	3,457,884
Health Organization Insolvency	280,100	290,100	281,100	291,100	282,100	292,100
Insurance Division Education Fund	2,824,642	3,013,102	2,148,823	2,696,411	2,204,132	2,751,720
Insurance Division Cemetery Fund	63,898	69,666	60,890	59,900	60,890	59,900
Insurance Division Regulatory	574,759	479,480	225,212	279,850	180,173	234,811
Insurance Division Clearing Account	4,406	2,775	2,812	2,555	2,612	2,355
Investor Restitution Fund	22	22	22	22	22	22
Settlement Account	322,013	285,946	206,970	175,371	148,575	116,976
Professional Licensing & Regulation	590,052	299,101	334,971	333,581	384,451	383,061
Disciplinary Hearing Fund	1,200	1,350	1,350	1,350	1,350	1,350
Real Estate Education Fund	508,562	257,501	318,621	306,981	368,101	356,461
Federal Appraiser Account	80,290	40,250	15,000	25,250	15,000	25,250
Utilities Division	5,999,462	6,029,867	5,824,941	5,855,686	5,824,941	5,855,686
Iowa Energy and Global Warming	4,433,417	4,501,441	4,506,622	4,501,441	4,506,622	4,501,441
Dual Party Relay Service	1,566,045	1,528,426	1,318,319	1,354,245	1,318,319	1,354,245

## Commerce Revolving Fund

### Fund Description

The fund receives revenues collected by the divisions of Banking, Credit Union, Insurance and Utilities. Appropriations are made from the fund to the divisions for operations.

### Commerce Revolving Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	4,134,799	13,946,173	4,134,799	13,946,173	4,134,799	13,064,273
Intra State Receipts	0	100	100	100	100	100
Reversions	6,865,463	0	0	0	0	0
Fees, Licenses & Permits	31,147,212	33,795,483	33,795,484	33,795,484	33,795,484	33,795,484
Refunds & Reimbursements	(947,770)	100	100	100	100	100
Other	57,943	2	1	1	1	1
Total Commerce Revolving Fund	41,257,646	47,741,858	37,930,484	47,741,858	37,930,484	46,859,958
<b>Expenditures</b>						
Intra-State Transfers	0	6,117,212	6,117,212	6,117,212	6,117,212	6,117,212
Appropriation	27,311,473	27,678,473	28,560,373	28,560,373	28,560,373	28,660,373
Balance Carry Forward (Funds)	13,946,173	13,946,173	3,252,899	13,064,273	3,252,899	12,082,373
Total Commerce Revolving Fund	41,257,646	47,741,858	37,930,484	47,741,858	37,930,484	46,859,958

## Banking Division Mortgage Servicing Settlement Fund

Settlement agreement. The Division is authorized to make expenditures of moneys consistent with the terms of the consent decree upon approval of a financial plan by DOM.

### Fund Description

This fund is established to receive funds by the Banking Division from the Joint State-Federal Mortgage Servicing

### Banking Division Mortgage Servicing Settlement Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	859,893	735,733	859,893	735,732	859,893	735,732
Total Banking Division Mortgage Servicing Settlement Fund	859,893	735,733	859,893	735,732	859,893	735,732
<b>Expenditures</b>						
Personal Services-Salaries	28,748	1	0	0	0	0
Personal Travel In State	464	0	0	0	0	0
Depreciation	54,593	0	0	0	0	0
Personal Travel Out of State	20,355	0	0	0	0	0
Balance Carry Forward (Funds)	735,733	735,732	859,893	735,732	859,893	735,732
IT Equipment	20,000	0	0	0	0	0
Total Banking Division Mortgage Servicing Settlement Fund	859,893	735,733	859,893	735,732	859,893	735,732

# Corrections, Department of

## Mission Statement

To advance successful offender reentry to protect the public, staff and offenders from victimization.

Currently the corrections system employs over 3,800 staff, has custody over more than 8,100 offenders in prison, and supervises over 30,000 offenders in the community.

## Description

The Department of Corrections is an agency within the executive branch of state government. The department is responsible for administration of the nine institutions forming the state prison system as well as accreditation and funding of the eight district departments of correctional services to administer community-based corrections in the state. Community-based corrections encompasses pretrial, presentence investigation, probation, parole, special sentence supervision for sex offenders, and operates residential correctional facilities for offenders including work release and drunken driving treatment programs.

Institutions and districts work together to provide seamless custody and supervision of offenders including case planning and treatment to reduce offender recidivism and promote offender reentry into their communities. In order to most effectively carry out its mission, resources are focused toward individuals most likely to reoffend, and activities are focused on continuous improvement of offender reentry. In this way the department contributes to public safety and crime reduction, promotes offender accountability, makes responsible use of taxpayer dollars and provides quality services.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Rate Inmate on Inmate Assault with Injury	14	14	14	14	14	14
Rate of Return to Prison per 100 Inmates	29.7	29.7	29.7	29.7	29.7	29.7
% Med/High Risk Offenders with Evidenced-Based Interventions	27.9	27.9	27.9	27.9	27.9	27.9
% Med/High Risk Offenders Convicted- New Agg Misd./Felony	34.4	34.4	34.4	34.4	34.4	34.4
% Inmates w/Custody Assignment per Risk Assessment Score	83	83	83	83	83	83



## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	377,001,257	378,695,471	378,695,471	382,994,484	378,695,471	383,994,484
Receipts from Other Entities	5,729,699	5,675,285	4,400,690	6,331,391	4,350,546	5,745,622
Interest, Dividends, Bonds & Loans	44,462	42,381	42,381	42,381	42,381	42,381
Fees, Licenses & Permits	9,621,702	9,323,166	9,463,166	9,463,166	9,493,166	9,493,166
Refunds & Reimbursements	10,542,904	10,316,769	10,775,280	10,775,280	10,795,424	10,795,424
Sales, Rents & Services	36,832,139	28,791,378	28,791,378	28,791,378	28,791,378	28,791,378
Miscellaneous	234,476	211,576	211,576	211,576	211,576	211,576
Beginning Balance and Adjustments	9,462,374	15,282,891	6,278,001	11,724,905	6,129,432	11,576,336
<b>Total Resources</b>	<b>449,469,014</b>	<b>448,338,917</b>	<b>438,657,943</b>	<b>450,334,561</b>	<b>438,509,374</b>	<b>450,650,367</b>
<b>Expenditures</b>						
Personal Services	325,757,061	344,432,735	344,071,891	346,455,561	344,071,891	346,336,541
Travel & Subsistence	3,479,331	2,141,446	2,111,010	2,204,472	2,111,010	2,204,691
Supplies & Materials	44,163,233	39,111,666	38,978,953	40,195,387	38,978,953	41,192,741
Contractual Services and Transfers	42,665,560	39,846,566	37,835,744	40,345,842	37,835,744	39,951,664
Equipment & Repairs	4,936,275	2,850,137	1,801,762	1,827,812	1,801,762	1,807,812
Claims & Miscellaneous	5,233,768	5,045,727	5,041,216	5,041,216	5,041,216	5,041,216
Licenses, Permits, Refunds & Other	1,798,918	1,687,835	1,687,835	1,687,835	1,687,835	1,687,835
Plant Improvements & Additions	2,577,902	1,497,900	1,000,100	1,000,100	1,000,100	1,000,100
Appropriation Transfer Out Legislative not 8.39	2,473,065	0	0	0	0	0
Reversions	1,101,012	0	0	0	0	0
Balance Carry Forward	15,282,889	11,724,905	6,129,432	11,576,336	5,980,863	11,427,767
<b>Total Expenditures</b>	<b>449,469,014</b>	<b>448,338,917</b>	<b>438,657,943</b>	<b>450,334,561</b>	<b>438,509,374</b>	<b>450,650,367</b>
<b>Full Time Equivalents</b>	<b>3,840</b>	<b>4,043</b>	<b>4,032</b>	<b>4,061</b>	<b>4,032</b>	<b>4,059</b>

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
CBC District I	14,099,086	14,753,977	14,753,977	14,788,972	14,753,977	14,788,972
Total Community Based Corrections District 1	14,099,086	14,753,977	14,753,977	14,788,972	14,753,977	14,788,972
CBC District II	10,870,425	11,500,661	11,500,661	11,500,661	11,500,661	11,500,661
Total Community Based Corrections District 2	10,870,425	11,500,661	11,500,661	11,500,661	11,500,661	11,500,661
CBC District III	7,105,865	7,241,257	7,241,257	7,241,257	7,241,257	7,241,257
Total Community Based Corrections District 3	7,105,865	7,241,257	7,241,257	7,241,257	7,241,257	7,241,257
CBC District IV	5,495,309	5,608,005	5,608,005	5,638,005	5,608,005	5,638,005
Total Community Based Corrections District 4	5,495,309	5,608,005	5,608,005	5,638,005	5,608,005	5,638,005
CBC District V	19,375,428	20,304,616	20,304,616	20,371,676	20,304,616	20,371,676
Total Community Based Corrections District 5	19,375,428	20,304,616	20,304,616	20,371,676	20,304,616	20,371,676
CBC District VI	14,638,537	14,833,623	14,833,623	14,892,283	14,833,623	14,892,283
Total Community Based Corrections District 6	14,638,537	14,833,623	14,833,623	14,892,283	14,833,623	14,892,283
CBC District VII	7,609,781	7,856,873	7,856,873	7,856,873	7,856,873	7,856,873
Total Community Based Corrections District 7	7,609,781	7,856,873	7,856,873	7,856,873	7,856,873	7,856,873
CBC District VIII	8,206,613	8,133,194	8,133,194	8,168,190	8,133,194	8,168,190
Total Community Based Corrections District 8	8,206,613	8,133,194	8,133,194	8,168,190	8,133,194	8,168,190
Corrections Administration	5,093,810	5,270,010	5,270,010	5,270,010	5,270,010	5,270,010
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,075,092	1,075,092	1,075,092	1,370,092	1,075,092	1,370,092

## Appropriations from General Fund (Continued)

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Federal Prisoners/ Contractual	484,411	484,411	484,411	484,411	484,411	484,411
Corrections Education	2,608,109	2,608,109	2,608,109	2,608,109	2,608,109	2,608,109
Hepatitis Treatment and Education	167,881	0	0	0	0	0
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319	22,319	22,319
DOC - Department Wide Duties	2,571,309	0	0	0	0	0
State Cases Court Costs	0	59,733	59,733	59,733	59,733	59,733
Total Corrections-Central Office	14,022,931	11,519,674	11,519,674	11,814,674	11,519,674	11,814,674
Ft. Madison Institution	43,135,932	43,021,602	43,021,602	43,021,602	43,021,602	43,021,602
Total Corrections - Fort Madison	43,135,932	43,021,602	43,021,602	43,021,602	43,021,602	43,021,602
Anamosa Institution	32,943,488	33,668,253	33,668,253	33,668,253	33,668,253	33,668,253
Total Corrections - Anamosa	32,943,488	33,668,253	33,668,253	33,668,253	33,668,253	33,668,253
Oakdale Institution	58,607,768	59,408,092	59,408,092	60,408,092	59,408,092	61,408,092
Total Corrections - Oakdale	58,607,768	59,408,092	59,408,092	60,408,092	59,408,092	61,408,092
Newton Institution	27,146,108	27,572,108	27,572,108	27,572,108	27,572,108	27,572,108
Total Corrections - Newton	27,146,108	27,572,108	27,572,108	27,572,108	27,572,108	27,572,108
Mt. Pleasant Inst.	24,832,135	25,360,135	25,360,135	26,583,727	25,360,135	26,583,727
Total Corrections - Mt Pleasant	24,832,135	25,360,135	25,360,135	26,583,727	25,360,135	26,583,727
Rockwell City Institution	9,678,353	9,836,353	9,836,353	9,836,353	9,836,353	9,836,353
Total Corrections - Rockwell City	9,678,353	9,836,353	9,836,353	9,836,353	9,836,353	9,836,353
Clarinda Institution	25,259,319	25,933,430	25,933,430	26,809,529	25,933,430	26,809,529
Total Corrections - Clarinda	25,259,319	25,933,430	25,933,430	26,809,529	25,933,430	26,809,529
Mitchellville Institution	21,617,466	22,045,970	22,045,970	22,724,581	22,045,970	22,724,581
Total Corrections - Mitchellville	21,617,466	22,045,970	22,045,970	22,724,581	22,045,970	22,724,581
Ft. Dodge Institution	29,883,648	30,097,648	30,097,648	30,097,648	30,097,648	30,097,648
Total Corrections - Fort Dodge	29,883,648	30,097,648	30,097,648	30,097,648	30,097,648	30,097,648

## Appropriations Detail

### CBC District I

#### General Fund

#### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex

offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### CBC District I Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	42,565	298,191	100,000	100,000	100,000	100,000
Appropriation	14,099,086	14,753,977	14,753,977	14,788,972	14,753,977	14,788,972
Local Governments	403,945	395,658	395,658	395,658	395,658	395,658
Intra State Receipts	230,000	0	0	0	0	0
Reimbursement from Other Agencies	137,124	102,506	102,506	102,506	102,506	102,506
Interest	4,412	4,500	4,500	4,500	4,500	4,500
Fees, Licenses & Permits	544,210	530,000	530,000	530,000	530,000	530,000
Refunds & Reimbursements	2,574,636	2,718,210	2,858,210	2,858,210	2,858,210	2,858,210
Other	34,071	45,000	45,000	45,000	45,000	45,000
<b>Total Resources</b>	<b>18,070,049</b>	<b>18,848,042</b>	<b>18,789,851</b>	<b>18,824,846</b>	<b>18,789,851</b>	<b>18,824,846</b>
<b>Expenditures</b>						
Personal Services-Salaries	15,965,663	16,880,756	16,880,756	16,880,756	16,880,756	16,880,756

**CBC District I Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel In State	36,965	30,000	30,000	30,000	30,000	30,000
State Vehicle Operation	27,805	40,000	40,000	40,000	40,000	40,000
Personal Travel Out of State	61	2,500	2,500	2,500	2,500	2,500
Office Supplies	47,054	42,000	42,000	42,000	42,000	42,000
Facility Maintenance Supplies	11,644	15,000	15,000	15,000	15,000	15,000
Professional & Scientific Supplies	35,544	36,000	36,000	36,000	36,000	36,000
Housing & Subsistence Supplies	91,616	88,000	88,000	88,000	88,000	88,000
Other Supplies	1,056	1,000	1,000	1,000	1,000	1,000
Food	419,959	403,519	395,350	395,350	395,350	395,350
Communications	65,364	73,019	73,019	73,019	73,019	73,019
Rentals	83,356	85,000	85,000	85,000	85,000	85,000
Utilities	221,069	216,000	216,000	216,000	216,000	216,000
Professional & Scientific Services	173,636	376,891	376,892	411,887	376,892	411,887
Outside Services	49,645	48,000	48,000	48,000	48,000	48,000
Advertising & Publicity	720	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	94,085	75,234	75,234	75,234	75,234	75,234
Auditor of State Reimbursements	306	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	84,926	84,500	84,500	84,500	84,500	84,500
ITS Reimbursements	54,945	78,500	78,500	78,500	78,500	78,500
Equipment - Non-Inventory	72,561	29,643	21,000	21,000	21,000	21,000
IT Equipment	153,145	100,480	59,100	59,100	59,100	59,100
Other Expense & Obligations	30,709	40,000	40,000	40,000	40,000	40,000
Balance Carry Forward (Approps)	298,191	100,000	100,000	100,000	100,000	100,000
Reversions	50,023	0	0	0	0	0
Total Expenditures	18,070,049	18,848,042	18,789,851	18,824,846	18,789,851	18,824,846

## CBC District II

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse

treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

## CBC District II Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	242,213	461,475	155,000	155,000	155,000	155,000
Appropriation	10,870,425	11,500,661	11,500,661	11,500,661	11,500,661	11,500,661
Intra State Receipts	92,544	0	0	0	0	0
Interest	3,883	4,000	4,000	4,000	4,000	4,000
Fees, Licenses & Permits	432,116	401,415	431,415	431,415	431,415	431,415
Tuition & Fees	158,322	146,297	146,297	146,297	146,297	146,297
Refunds & Reimbursements	1,697,912	1,681,538	1,746,805	1,746,805	1,746,805	1,746,805
Other	48,216	44,575	44,575	44,575	44,575	44,575
Total Resources	13,545,631	14,239,961	14,028,753	14,028,753	14,028,753	14,028,753
<b>Expenditures</b>						
Personal Services-Salaries	11,742,767	12,402,764	12,438,031	12,438,031	12,438,031	12,438,031
Personal Travel In State	132,192	144,630	144,630	144,630	144,630	144,630
State Vehicle Operation	8,371	11,396	11,396	11,396	11,396	11,396

**CBC District II Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	1,627	4,250	4,250	4,250	4,250	4,250
Office Supplies	32,965	37,200	37,200	37,200	37,200	37,200
Facility Maintenance Supplies	3,525	3,500	3,500	3,500	3,500	3,500
Professional & Scientific Supplies	58,894	47,645	42,645	42,645	42,645	42,645
Housing & Subsistence Supplies	72,382	62,000	52,000	52,000	52,000	52,000
Other Supplies	1,757	1,625	1,625	1,625	1,625	1,625
Food	252,477	250,000	195,000	195,000	195,000	195,000
Communications	87,515	101,306	101,306	101,306	101,306	101,306
Rentals	194,199	198,221	198,221	198,221	198,221	198,221
Utilities	139,544	148,000	116,000	116,000	116,000	116,000
Professional & Scientific Services	47,155	271,930	251,930	251,930	251,930	251,930
Outside Services	18,683	26,636	26,636	26,636	26,636	26,636
Advertising & Publicity	2,523	7,000	7,000	7,000	7,000	7,000
Outside Repairs/Service	61,408	98,225	36,225	36,225	36,225	36,225
Reimbursement to Other Agencies	33,253	36,955	36,955	36,955	36,955	36,955
ITS Reimbursements	53,291	52,421	52,421	52,421	52,421	52,421
Workers Comp. Reimbursement	13,133	0	0	0	0	0
Equipment	22,477	33,528	21,853	21,853	21,853	21,853
Office Equipment	0	3,000	0	0	0	0
Equipment - Non-Inventory	25,112	9,100	9,100	9,100	9,100	9,100
IT Equipment	29,776	48,163	48,163	48,163	48,163	48,163
Other Expense & Obligations	41,218	37,666	37,666	37,666	37,666	37,666
Capitals	7,912	47,800	0	0	0	0
Balance Carry Forward (Approps)	461,475	155,000	155,000	155,000	155,000	155,000
Total Expenditures	13,545,631	14,239,961	14,028,753	14,028,753	14,028,753	14,028,753

## CBC District III

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse

treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

## CBC District III Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	228,515	611,588	250,000	250,000	250,000	250,000
Appropriation	7,105,865	7,241,257	7,241,257	7,241,257	7,241,257	7,241,257
Interest	1,692	2,000	2,000	2,000	2,000	2,000
Fees, Licenses & Permits	404,322	468,190	568,190	568,190	568,190	568,190
Refunds & Reimbursements	557,231	451,433	598,677	598,677	598,677	598,677
<b>Total Resources</b>	<b>8,297,625</b>	<b>8,774,468</b>	<b>8,660,124</b>	<b>8,660,124</b>	<b>8,660,124</b>	<b>8,660,124</b>
<b>Expenditures</b>						
Personal Services-Salaries	6,914,957	7,593,495	7,593,495	7,593,495	7,593,495	7,593,495
Personal Travel In State	53,697	66,500	66,500	66,500	66,500	66,500
State Vehicle Operation	9,017	16,200	16,200	16,200	16,200	16,200
Personal Travel Out of State	1,738	0	0	0	0	0
Office Supplies	28,941	35,650	35,650	35,650	35,650	35,650
Facility Maintenance Supplies	4,353	8,625	8,625	8,625	8,625	8,625
Professional & Scientific Supplies	14,421	32,180	32,180	32,180	32,180	32,180
Housing & Subsistence Supplies	14,389	24,675	24,675	24,675	24,675	24,675
Other Supplies	1,310	3,250	3,250	3,250	3,250	3,250
Food	103,442	121,000	134,000	134,000	134,000	134,000
Communications	61,930	80,060	80,060	80,060	80,060	80,060
Rentals	38,738	46,850	46,850	46,850	46,850	46,850
Utilities	79,951	86,750	58,994	58,994	58,994	58,994
Professional & Scientific Services	46,173	59,500	59,500	59,500	59,500	59,500
Outside Services	54,002	37,630	47,630	47,630	47,630	47,630
Advertising & Publicity	1,587	0	0	0	0	0
Outside Repairs/Service	40,568	59,250	59,250	59,250	59,250	59,250
Reimbursement to Other Agencies	15,989	36,425	36,425	36,425	36,425	36,425
Workers Comp. Reimbursement	8,352	8,500	8,500	8,500	8,500	8,500
Equipment	8,590	0	0	0	0	0
Equipment - Non-Inventory	9,357	35,700	35,700	35,700	35,700	35,700
IT Equipment	49,103	150,428	40,840	40,840	40,840	40,840
Other Expense & Obligations	11,087	21,800	21,800	21,800	21,800	21,800
Balance Carry Forward (Approps)	611,588	250,000	250,000	250,000	250,000	250,000
Reversions	114,344	0	0	0	0	0
<b>Total Expenditures</b>	<b>8,297,625</b>	<b>8,774,468</b>	<b>8,660,124</b>	<b>8,660,124</b>	<b>8,660,124</b>	<b>8,660,124</b>



## CBC District IV

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse

treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

## CBC District IV Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	87,101	31,480	15,000	15,000	15,000	15,000
Appropriation	5,495,309	5,608,005	5,608,005	5,638,005	5,608,005	5,638,005
Federal Support	30,656	30,000	0	0	0	0
Local Governments	54,702	4,702	4,702	4,702	4,702	4,702
Intra State Receipts	45,000	0	0	0	0	0
Interest	94	100	100	100	100	100
Fees, Licenses & Permits	503,983	505,000	540,000	540,000	540,000	540,000
Refunds & Reimbursements	262,819	335,000	330,000	330,000	330,000	330,000
Other	0	25,000	25,000	25,000	25,000	25,000
<b>Total Resources</b>	<b>6,479,664</b>	<b>6,539,287</b>	<b>6,522,807</b>	<b>6,552,807</b>	<b>6,522,807</b>	<b>6,552,807</b>
<b>Expenditures</b>						
Personal Services-Salaries	5,518,468	5,761,712	5,761,712	5,761,712	5,761,712	5,761,712

**CBC District IV Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel In State	32,531	25,000	25,000	25,000	25,000	25,000
State Vehicle Operation	31,215	29,714	29,714	29,714	29,714	29,714
Office Supplies	46,283	43,692	43,692	43,692	43,692	43,692
Facility Maintenance Supplies	346	500	500	500	500	500
Professional & Scientific Supplies	24,217	22,686	22,686	22,686	22,686	22,686
Housing & Subsistence Supplies	26,771	25,000	25,000	25,000	25,000	25,000
Other Supplies	2,359	2,500	2,500	2,500	2,500	2,500
Food	201,583	201,501	201,501	201,501	201,501	201,501
Uniforms & Related Items	3,322	2,000	2,000	2,000	2,000	2,000
Communications	43,259	45,000	45,000	45,000	45,000	45,000
Rentals	61,539	61,258	61,258	61,258	61,258	61,258
Utilities	64,324	74,217	74,217	74,217	74,217	74,217
Professional & Scientific Services	85,313	81,187	81,187	111,187	81,187	111,187
Outside Services	32,886	24,000	24,000	24,000	24,000	24,000
Advertising & Publicity	854	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	34,139	26,480	10,000	10,000	10,000	10,000
Reimbursement to Other Agencies	29,905	48,811	48,811	48,811	48,811	48,811
ITS Reimbursements	9,163	7,300	7,300	7,300	7,300	7,300
Workers Comp. Reimbursement	9,410	0	0	0	0	0
Equipment - Non-Inventory	26,754	15,000	15,000	15,000	15,000	15,000
IT Equipment	32,490	9,729	9,729	9,729	9,729	9,729
Other Expense & Obligations	16,114	16,000	16,000	16,000	16,000	16,000
Capitals	114,939	0	0	0	0	0
Balance Carry Forward (Approps)	31,480	15,000	15,000	15,000	15,000	15,000
Total Expenditures	6,479,664	6,539,287	6,522,807	6,552,807	6,522,807	6,552,807

## CBC District V

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse

treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

## CBC District V Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	388,793	423,399	125,000	125,000	100,000	100,000
Appropriation	19,375,428	20,304,616	20,304,616	20,371,676	20,304,616	20,371,676
Federal Support	0	67,060	67,060	67,060	67,060	67,060
Local Governments	189,384	189,388	189,388	189,388	189,388	189,388
Intra State Receipts	239,000	1,030,460	1,000,000	1,168,836	1,000,000	1,054,655
Reimbursement from Other Agencies	108,979	0	0	0	0	0
Interest	4,739	4,000	4,000	4,000	4,000	4,000
Fees, Licenses & Permits	2,263,651	2,218,000	2,218,000	2,218,000	2,218,000	2,218,000
Tuition & Fees	2,669,889	2,436,000	2,436,000	2,436,000	2,436,000	2,436,000
Refunds & Reimbursements	89,973	95,000	95,000	95,000	95,000	95,000
Total Resources	25,329,836	26,767,923	26,439,064	26,674,960	26,414,064	26,535,779

**CBC District V Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Expenditures						
Personal Services-Salaries	21,626,793	23,219,047	22,995,249	23,100,645	22,995,249	23,039,160
Personal Travel In State	18,482	22,001	22,001	22,001	22,001	22,001
State Vehicle Operation	100,167	95,000	95,000	95,000	95,000	95,000
Personal Travel Out of State	710	2,150	0	0	0	0
Office Supplies	32,333	21,665	21,265	22,065	21,265	21,665
Facility Maintenance Supplies	45,647	31,906	31,906	31,906	31,906	31,906
Professional & Scientific Supplies	37,212	50,144	50,000	51,440	50,000	50,144
Other Supplies	(20,728)	4,784	4,784	4,784	4,784	4,784
Food	238,074	239,459	239,459	239,459	239,459	239,459
Communications	228,839	186,533	186,533	186,533	186,533	186,533
Rentals	73,452	68,404	68,404	68,404	68,404	68,404
Utilities	256,856	244,097	244,097	244,097	244,097	244,097
Professional & Scientific Services	1,240,108	1,777,045	1,769,845	1,880,105	1,769,845	1,844,105
Outside Services	123,107	123,000	120,000	138,000	120,000	123,000
Outside Repairs/Service	222,990	141,402	166,402	166,402	166,402	166,402
Auditor of State Reimbursements	600	0	0	0	0	0
Reimbursement to Other Agencies	12,531	89,119	214,119	214,119	214,119	214,119
Workers Comp. Reimbursement	214,119	0	0	0	0	0
Equipment	47,004	26,994	0	0	0	0
Equipment - Non-Inventory	91,003	25,000	25,000	25,000	25,000	25,000
IT Equipment	62,606	220,172	30,000	30,000	30,000	30,000
Other Expense & Obligations	64,360	55,000	55,000	55,000	55,000	55,000
Balance Carry Forward (Approps)	423,399	125,000	100,000	100,000	75,000	75,000
Reversions	190,173	0	0	0	0	0
Total Expenditures	25,329,836	26,767,922	26,439,064	26,674,960	26,414,064	26,535,779

## CBC District VI

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse

treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

## CBC District VI Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	49,344	190,425	40,000	40,000	40,000	40,000
Appropriation	14,638,537	14,833,623	14,833,623	14,892,283	14,833,623	14,892,283
Federal Support	313,911	306,505	80,377	80,377	62,371	62,371
Local Governments	0	81,200	0	0	0	0
Reimbursement from Other Agencies	422,070	58,862	91,000	91,000	58,862	58,862
Interest	4,380	6,000	6,000	6,000	6,000	6,000
Fees, Licenses & Permits	803,241	727,264	727,264	727,264	757,264	757,264
Refunds & Reimbursements	2,342,089	2,179,875	2,179,875	2,179,875	2,200,019	2,200,019
Other	152,189	97,000	97,000	97,000	97,000	97,000
<b>Total Resources</b>	<b>18,725,761</b>	<b>18,480,754</b>	<b>18,055,139</b>	<b>18,113,799</b>	<b>18,055,139</b>	<b>18,113,799</b>
<b>Expenditures</b>						
Personal Services-Salaries	15,354,051	16,075,700	16,075,700	16,134,360	16,075,700	16,134,360
Personal Travel In State	19,076	14,960	9,960	9,960	9,960	9,960
State Vehicle Operation	62,914	68,000	68,000	68,000	68,000	68,000

**CBC District VI Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	19,453	3,000	3,000	3,000	3,000	3,000
Office Supplies	45,729	54,173	54,173	54,173	54,173	54,173
Facility Maintenance Supplies	14,263	14,000	14,000	14,000	14,000	14,000
Professional & Scientific Supplies	38,899	51,700	51,700	51,700	51,700	51,700
Housing & Subsistence Supplies	65,419	65,000	65,000	65,000	65,000	65,000
Other Supplies	53,064	24,912	24,912	24,912	24,912	24,912
Food	349,793	410,495	410,495	410,495	410,495	410,495
Communications	85,216	90,487	89,304	89,304	89,304	89,304
Rentals	76,622	74,425	74,425	74,425	74,425	74,425
Utilities	185,096	216,437	216,437	216,437	216,437	216,437
Professional & Scientific Services	378,377	472,855	206,349	206,349	206,349	206,349
Outside Services	476,415	82,161	53,700	53,700	53,700	53,700
Advertising & Publicity	948	3,510	3,510	3,510	3,510	3,510
Outside Repairs/Service	226,241	70,000	70,000	70,000	70,000	70,000
Auditor of State Reimbursements	25,063	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	91,700	114,402	114,402	114,402	114,402	114,402
ITS Reimbursements	67,812	59,229	59,229	59,229	59,229	59,229
Equipment	152,218	95,982	35,000	35,000	35,000	35,000
Equipment - Non-Inventory	77,758	40,000	40,000	40,000	40,000	40,000
IT Equipment	175,204	248,519	187,537	187,537	187,537	187,537
Other Expense & Obligations	116,991	89,807	87,306	87,306	87,306	87,306
Capitals	255,051	0	0	0	0	0
Balance Carry Forward (Approps)	190,425	40,000	40,000	40,000	40,000	40,000
Reversions	121,964	0	0	0	0	0
Total Expenditures	18,725,761	18,480,754	18,055,139	18,113,799	18,055,139	18,113,799

## CBC District VII

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse

treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

## CBC District VII Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	343,789	460,747	73,000	73,000	73,000	73,000
Appropriation	7,609,781	7,856,873	7,856,873	7,856,873	7,856,873	7,856,873
Reimbursement from Other Agencies	94,000	0	0	0	0	0
Interest	2,090	1,500	1,500	1,500	1,500	1,500
Fees, Licenses & Permits	206,583	198,000	198,000	198,000	198,000	198,000
Tuition & Fees	67,346	63,400	63,400	63,400	63,400	63,400
Refunds & Reimbursements	1,997,370	1,926,013	2,037,013	2,037,013	2,037,013	2,037,013
<b>Total Resources</b>	<b>10,320,959</b>	<b>10,506,533</b>	<b>10,229,786</b>	<b>10,229,786</b>	<b>10,229,786</b>	<b>10,229,786</b>
<b>Expenditures</b>						
Personal Services-Salaries	8,273,244	8,806,808	8,806,808	8,806,808	8,806,808	8,806,808
Personal Travel In State	21,010	26,400	21,400	21,400	21,400	21,400
State Vehicle Operation	46,259	45,200	45,200	45,200	45,200	45,200
Office Supplies	40,934	40,600	40,600	40,600	40,600	40,600
Facility Maintenance Supplies	17,900	18,000	18,000	18,000	18,000	18,000
Professional & Scientific Supplies	7,308	7,200	7,200	7,200	7,200	7,200
Other Supplies	5,014	5,800	5,800	5,800	5,800	5,800
Food	383,458	406,000	406,000	406,000	406,000	406,000
Communications	29,971	41,000	33,000	33,000	33,000	33,000
Rentals	63,192	65,000	65,000	65,000	65,000	65,000
Utilities	183,301	183,600	183,600	183,600	183,600	183,600
Professional & Scientific Services	321,533	297,878	297,878	297,878	297,878	297,878
Outside Services	48,038	57,000	57,000	57,000	57,000	57,000
Outside Repairs/Service	21,117	34,054	7,500	7,500	7,500	7,500
Reimbursement to Other Agencies	15,105	36,000	36,000	36,000	36,000	36,000
ITS Reimbursements	49,339	49,000	49,000	49,000	49,000	49,000
Workers Comp. Reimbursement	16,509	0	0	0	0	0
Equipment	6,556	49,000	29,000	29,000	29,000	29,000
Equipment - Non-Inventory	0	74,994	4,800	4,800	4,800	4,800
IT Equipment	7,620	153,500	6,500	6,500	6,500	6,500
Other Expense & Obligations	33,192	36,500	36,500	36,500	36,500	36,500
Balance Carry Forward (Approps)	460,747	73,000	73,000	73,000	73,000	73,000
Reversions	269,613	0	0	0	0	0
<b>Total Expenditures</b>	<b>10,320,959</b>	<b>10,506,534</b>	<b>10,229,786</b>	<b>10,229,786</b>	<b>10,229,786</b>	<b>10,229,786</b>

## CBC District VIII

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse

treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

## CBC District VIII Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	327,995	461,808	200,000	200,000	100,000	100,000
Appropriation	8,206,613	8,133,194	8,133,194	8,168,190	8,133,194	8,168,190
Federal Support	19,394	0	0	0	0	0
Interest	3,647	3,500	3,500	3,500	3,500	3,500
Fees, Licenses & Permits	315,907	475,000	475,000	475,000	475,000	475,000
Tuition & Fees	766,367	745,000	720,000	720,000	720,000	720,000
Refunds & Reimbursements	132,966	152,500	152,500	152,500	152,500	152,500
<b>Total Resources</b>	<b>9,772,889</b>	<b>9,971,002</b>	<b>9,684,194</b>	<b>9,719,190</b>	<b>9,584,194</b>	<b>9,619,190</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,874,711	8,347,329	8,347,329	8,347,329	8,347,329	8,347,329
Personal Travel In State	26,592	30,000	30,000	30,000	30,000	30,000
State Vehicle Operation	43,974	40,000	40,000	40,000	40,000	40,000
Office Supplies	23,645	17,353	17,353	17,353	17,353	17,353
Facility Maintenance Supplies	4,424	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Supplies	22,558	25,000	25,000	25,000	25,000	25,000
Housing & Subsistence Supplies	60,861	70,000	70,000	70,000	70,000	70,000
Other Supplies	16,347	15,001	15,001	15,001	15,001	15,001
Food	173,608	200,000	150,000	150,000	150,000	150,000
Communications	36,072	40,000	40,000	40,000	40,000	40,000
Rentals	178,263	182,413	182,413	182,413	182,413	182,413
Utilities	130,686	174,628	140,000	140,000	140,000	140,000
Professional & Scientific Services	277,112	285,449	283,849	318,845	283,849	318,845
Outside Services	20,490	20,000	20,000	20,000	20,000	20,000
Advertising & Publicity	1,049	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	26,210	10,400	10,400	10,400	10,400	10,400
Reimbursement to Other Agencies	28,216	105,863	105,863	105,863	105,863	105,863
ITS Reimbursements	9,454	9,454	9,454	9,454	9,454	9,454
Workers Comp. Reimbursement	28,916	0	0	0	0	0
Equipment	27,429	0	0	0	0	0
Office Equipment	19,090	2,000	2,000	2,000	2,000	2,000
Equipment - Non-Inventory	21,889	10,000	10,000	10,000	10,000	10,000
IT Equipment	109,980	138,580	38,000	38,000	38,000	38,000
Other Expense & Obligations	48,925	41,532	41,532	41,532	41,532	41,532
Balance Carry Forward (Approps)	461,808	200,000	100,000	100,000	0	0
Reversions	100,580	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,772,889</b>	<b>9,971,002</b>	<b>9,684,194</b>	<b>9,719,190</b>	<b>9,584,194</b>	<b>9,619,190</b>



## Corrections Administration

### General Fund

### Appropriation Description

The purpose of Central Office is to provide vision, mission, strategic planning, policy and program direction, and super-

vision to nine institutions and eight Judicial Districts. Central administration ensures the integrity of the corrections continuum, and is responsible for budget, program, policy and personnel implementation in the DOC. Jail inspections, Interstate Compact, planning, Offender Treatment programs, and oversight of Department health care of offenders.

## Corrections Administration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	3,106	159	0	0	0	0
Appropriation	5,081,582	5,270,010	5,270,010	5,270,010	5,270,010	5,270,010
DAS Distribution	12,228	0	0	0	0	0
Intra State Receipts	0	874,327	340,000	1,405,439	340,000	1,394,983
Appropriation Transfer In Legislative not 8.39	115,000	0	0	0	0	0
Refunds & Reimbursements	60,600	30,000	30,000	30,000	30,000	30,000
<b>Total Resources</b>	<b>5,272,516</b>	<b>6,174,496</b>	<b>5,640,010</b>	<b>6,705,449</b>	<b>5,640,010</b>	<b>6,694,993</b>
<b>Expenditures</b>						
Personal Services-Salaries	4,335,363	4,845,460	4,730,682	4,960,237	4,730,682	4,960,237
Personal Travel In State	15,376	19,701	19,201	20,201	19,201	20,201
State Vehicle Operation	37,474	47,365	42,503	52,228	42,503	52,228
Depreciation	39,375	1	1	1	1	1
Personal Travel Out of State	8,186	12,203	6,005	28,661	6,005	28,880
Office Supplies	12,657	13,251	13,101	13,401	13,101	13,401
Other Supplies	23,848	90,101	90,101	90,101	90,101	90,101
Printing & Binding	0	5,800	1,000	10,600	1,000	10,600
Postage	5,293	5,650	5,500	5,800	5,500	5,800
Communications	112,619	114,380	112,100	116,660	112,100	116,660
Rentals	600	1	1	1	1	1
Professional & Scientific Services	8,901	322,353	44,000	529,531	44,000	420,006
Outside Services	58,425	42,611	42,611	42,611	42,611	42,611
Intra-State Transfers	23,475	86,487	86,487	86,487	86,487	86,487
Advertising & Publicity	3,200	0	0	0	0	0
Reimbursement to Other Agencies	236,180	178,051	119,233	242,119	119,233	256,544
ITS Reimbursements	40,103	43,199	42,479	43,919	42,479	43,919
IT Outside Services	0	0	0	55,000	0	125,000
Gov Fund Type Transfers - Auditor of State Services	1,902	1	1	1	1	1
Gov Fund Type Transfers - Other Agencies Services	224,387	274,818	216,000	338,886	216,000	353,311
Equipment	0	3,900	0	0	0	0
Equipment - Non-Inventory	1,969	3	3	3	3	3
IT Equipment	82,710	69,159	69,000	69,000	69,000	69,000
Other Expense & Obligations	156	1	1	1	1	1
Balance Carry Forward (Approps)	159	0	0	0	0	0
Reversions	159	0	0	0	0	0
<b>Total Expenditures</b>	<b>5,272,516</b>	<b>6,174,496</b>	<b>5,640,010</b>	<b>6,705,449</b>	<b>5,640,010</b>	<b>6,694,993</b>

## Iowa Corrections Offender Network

### General Fund

### Appropriation Description

The purpose of the ICON appropriation is to provide an offender management system to line staff in the institutions

and Districts which is the locus of all offender management data in DOC. The data is also used for research and evaluation of program effectiveness, and the data is shared with corrections agencies across Iowa to provide public safety to Iowa citizens.

## Iowa Corrections Offender Network Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures						
IT Outside Services	1,977,944	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
IT Equipment	22,056	0	0	0	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

## County Confinement

### General Fund

### Appropriation Description

This fund reimburses counties for holding parole, work release, and OWI violators until hearing or trial and potential return to institutions.

### County Confinement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,075,092	1,075,092	1,075,092	1,370,092	1,075,092	1,370,092
Appropriation Transfer In Legislative not 8.39	292,864	0	0	0	0	0
Total Resources	1,367,956	1,075,092	1,075,092	1,370,092	1,075,092	1,370,092
Expenditures						
Outside Services	1,367,954	1,075,092	1,075,092	1,370,092	1,075,092	1,370,092
Reversions	2	0	0	0	0	0
Total Expenditures	1,367,956	1,075,092	1,075,092	1,370,092	1,075,092	1,370,092

## Federal Prisoners/ Contractual

### General Fund

### Appropriation Description

Provides for the placement of disruptive Iowa inmates in the Federal system. Also funds contract for IMAN for Muslim offenders in DOC institutions.

### Federal Prisoners/ Contractual Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	484,411	484,411	484,411	484,411	484,411	484,411
Total Resources	484,411	484,411	484,411	484,411	484,411	484,411
Expenditures						
Outside Services	327,939	484,411	484,411	484,411	484,411	484,411
Appropriation Transfer Out Legislative not 8.39	156,472	0	0	0	0	0
Reversions	0	0	0	0	0	0
Total Expenditures	484,411	484,411	484,411	484,411	484,411	484,411

## Corrections Education

### General Fund

The program focuses on adult basic education and GED completion.

### Appropriation Description

Provides education services through contractual arrangement with area education agencies for institution offenders.

## Corrections Education Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	126,361	260,772	0	0	0	0
Appropriation	2,608,109	2,608,109	2,608,109	2,608,109	2,608,109	2,608,109
Intra State Receipts	525,000	775,000	525,000	525,000	525,000	525,000
<b>Total Resources</b>	<b>3,259,470</b>	<b>3,643,881</b>	<b>3,133,109</b>	<b>3,133,109</b>	<b>3,133,109</b>	<b>3,133,109</b>
<b>Expenditures</b>						
Outside Services	2,998,699	3,643,881	3,133,109	3,133,109	3,133,109	3,133,109
Balance Carry Forward (Approps)	260,772	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,259,470</b>	<b>3,643,881</b>	<b>3,133,109</b>	<b>3,133,109</b>	<b>3,133,109</b>	<b>3,133,109</b>

## Hepatitis Treatment and Education

### General Fund

### Appropriation Description

Hepatitis Treatment and Education

### Hepatitis Treatment and Education Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	167,881	0	0	0	0	0
Total Resources	167,881	0	0	0	0	0
Expenditures						
Outside Services	167,881	0	0	0	0	0
Total Expenditures	167,881	0	0	0	0	0

## Mental Health/Substance Abuse - DOC wide

### General Fund

### Appropriation Description

Mental Health/Substance Abuse - DOC wide. Additional funds to support substance abuse and mental health issues in community based corrections.

### Mental Health/Substance Abuse - DOC wide Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	22,319	22,319	22,319	22,319	22,319	22,319
Total Resources	22,319	22,319	22,319	22,319	22,319	22,319
Expenditures						
Other Supplies	19,465	10,000	10,000	10,000	10,000	10,000
Rentals	700	0	0	0	0	0
Outside Services	2,154	12,319	12,319	12,319	12,319	12,319
Total Expenditures	22,319	22,319	22,319	22,319	22,319	22,319

## DOC - Department Wide Duties

### General Fund

### Appropriation Description

DOC - Department Wide Duties

### DOC - Department Wide Duties Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	2,571,309	0	0	0	0	0
Total Resources	2,571,309	0	0	0	0	0
Expenditures						
Intra-State Transfers	2,571,309	0	0	0	0	0
Total Expenditures	2,571,309	0	0	0	0	0



## Ft. Madison Institution

### General Fund

### Appropriation Description

The purpose of the Iowa State Penitentiary is to provide maximum security custody for 550 inmates and special needs services for 200 inmates, as well as to operate a 152-bed medium security general population facility and two

minimum security work farms with a design capacity of 180. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Ft. Madison Institution Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	166	450,000	0	0	0	0
Appropriation	43,107,133	43,021,602	43,021,602	43,021,602	43,021,602	43,021,602
DAS Distribution	28,799	0	0	0	0	0
Local Governments	132,699	125,000	125,000	125,000	125,000	125,000
Intra State Receipts	167,000	0	0	0	0	0
Reimbursement from Other Agencies	0	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies	95	100	100	100	100	100
Appropriation Transfer In Legislative not 8.39	1,242,850	0	0	0	0	0
Fees, Licenses & Permits	38,755	40,000	40,000	40,000	40,000	40,000
<b>Total Resources</b>	<b>44,717,498</b>	<b>43,636,802</b>	<b>43,186,702</b>	<b>43,186,702</b>	<b>43,186,702</b>	<b>43,186,702</b>
<b>Expenditures</b>						
Personal Services-Salaries	35,424,796	37,289,859	37,289,859	37,289,859	37,289,859	37,289,859
Personal Travel In State	47,641	900	350	350	350	350
State Vehicle Operation	115,087	100,000	100,000	100,000	100,000	100,000
Depreciation	129,356	100	100	100	100	100
Personal Travel Out of State	18,755	50	50	50	50	50
Office Supplies	13,906	7,502	7,502	7,502	7,502	7,502
Facility Maintenance Supplies	84,475	50,001	50,001	50,001	50,001	50,001
Equipment Maintenance Supplies	82,209	44,001	44,001	44,001	44,001	44,001
Professional & Scientific Supplies	102,235	80,401	80,001	80,001	80,001	80,001
Housing & Subsistence Supplies	346,352	173,002	175,002	175,002	175,002	175,002

**Ft. Madison Institution Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	278	600	1,000	1,000	1,000	1,000
Other Supplies	610,832	65,802	66,002	66,002	66,002	66,002
Printing & Binding	0	100	0	0	0	0
Food	1,283,401	900,000	900,000	900,000	900,000	900,000
Uniforms & Related Items	139,182	51,400	51,500	51,500	51,500	51,500
Postage	4,590	100	100	100	100	100
Communications	282,601	110,000	110,000	110,000	110,000	110,000
Rentals	3,470	3,501	3,501	3,501	3,501	3,501
Utilities	2,096,766	1,887,277	1,887,277	1,887,277	1,887,277	1,887,277
Professional & Scientific Services	80,561	104,501	104,501	104,501	104,501	104,501
Outside Services	185,799	111,051	111,001	111,001	111,001	111,001
Outside Repairs/Service	185,903	89,500	89,500	89,500	89,500	89,500
Reimbursement to Other Agencies	1,343,341	1,404,400	1,404,800	1,404,800	1,404,800	1,404,800
ITS Reimbursements	128,250	117,500	117,500	117,500	117,500	117,500
Gov Fund Type Transfers - Other Agencies Services	177,625	600	500	500	500	500
Equipment	517,165	1	1	1	1	1
Office Equipment	9,373	8,201	8,201	8,201	8,201	8,201
Equipment - Non-Inventory	269,926	12,101	10,101	10,101	10,101	10,101
IT Equipment	246,246	175,001	175,001	175,001	175,001	175,001
Other Expense & Obligations	332,809	395,500	395,500	395,500	395,500	395,500
Licenses	4,532	3,850	3,850	3,850	3,850	3,850
Capitals	0	450,000	0	0	0	0
Balance Carry Forward (Approps)	450,000	0	0	0	0	0
Reversions	35	0	0	0	0	0
Total Expenditures	44,717,498	43,636,802	43,186,702	43,186,702	43,186,702	43,186,702

## Anamosa Institution

### General Fund

### Appropriation Description

This maximum-medium security penitentiary with a capacity of 913 general population inmates and operates a 71-bed work camp at Luster Heights. Luster Heights also offers a substance abuse program for probationers and some

inmates. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Anamosa Institution Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	106	0	0	0	0	0
Appropriation	32,920,521	33,668,253	33,668,253	33,668,253	33,668,253	33,668,253
DAS Distribution	22,967	0	0	0	0	0
Intra State Receipts	400,765	17	17	17	17	17
Reimbursement from Other Agencies	0	10	10	10	10	10
Appropriation Transfer In Legislative not 8.39	370,067	0	0	0	0	0
Fees, Licenses & Permits	64,682	53,000	53,000	53,000	53,000	53,000
Refunds & Reimbursements	962	700	700	700	700	700
Sale Of Equipment & Salvage	0	5	5	5	5	5
Rents & Leases	28,882	28,877	28,877	28,877	28,877	28,877
<b>Total Resources</b>	<b>33,808,952</b>	<b>33,750,862</b>	<b>33,750,862</b>	<b>33,750,862</b>	<b>33,750,862</b>	<b>33,750,862</b>
<b>Expenditures</b>						
Personal Services-Salaries	27,059,052	28,591,498	28,591,498	28,591,498	28,591,498	28,591,498
Personal Travel In State	52,544	36,276	36,276	36,276	36,276	36,276
State Vehicle Operation	81,750	79,000	79,000	79,000	79,000	79,000
Depreciation	83,000	5	5	5	5	5
Personal Travel Out of State	2,947	2,016	2,016	2,016	2,016	2,016
Office Supplies	38,089	36,405	36,405	36,405	36,405	36,405
Facility Maintenance Supplies	261,013	224,654	224,654	224,654	224,654	224,654
Equipment Maintenance Supplies	113,587	117,510	117,510	117,510	117,510	117,510
Professional & Scientific Supplies	114,614	86,005	86,005	86,005	86,005	86,005
Housing & Subsistence Supplies	446,301	427,015	427,015	427,015	427,015	427,015
Ag.,Conservation & Horticulture Supply	10,693	11,005	11,005	11,005	11,005	11,005

## Anamosa Institution Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
			Total Department Request			
Other Supplies	82,109	91,070	91,070	91,070	91,070	91,070
Drugs & Biologicals	0	10	10	10	10	10
Food	1,722,597	1,256,000	1,256,000	1,256,000	1,256,000	1,256,000
Uniforms & Related Items	385,556	333,150	333,150	333,150	333,150	333,150
Postage	712	5,800	5,800	5,800	5,800	5,800
Communications	55,180	54,500	54,500	54,500	54,500	54,500
Rentals	(3,898)	1,471	1,471	1,471	1,471	1,471
Utilities	1,352,532	840,840	840,840	840,840	840,840	840,840
Professional & Scientific Services	185,152	177,066	177,066	177,066	177,066	177,066
Outside Services	83,377	84,760	84,760	84,760	84,760	84,760
Intra-State Transfers	0	5	5	5	5	5
Advertising & Publicity	1,193	5	5	5	5	5
Outside Repairs/Service	142,273	123,520	123,520	123,520	123,520	123,520
Reimbursement to Other Agencies	480,314	477,221	477,221	477,221	477,221	477,221
ITS Reimbursements	93,171	86,085	86,085	86,085	86,085	86,085
IT Outside Services	0	5	5	5	5	5
Gov Fund Type Transfers - Other Agencies Services	120,917	1,105	1,105	1,105	1,105	1,105
Equipment	25,867	70	70	70	70	70
Office Equipment	13,627	50	50	50	50	50
Equipment - Non-Inventory	141,191	31,050	31,050	31,050	31,050	31,050
IT Equipment	99,582	60,015	60,015	60,015	60,015	60,015
Other Expense & Obligations	512,519	513,810	513,810	513,810	513,810	513,810
Licenses	2,540	1,865	1,865	1,865	1,865	1,865
Reversions	48,849	0	0	0	0	0
Total Expenditures	33,808,952	33,750,862	33,750,862	33,750,862	33,750,862	33,750,862

## Oakdale Institution

### General Fund

### Appropriation Description

The purpose of IMCC is to provide the point of reception for all offenders entering the Iowa correct system, psychiatric hospital beds which are also used by the courts prior to trial, medical treatment for female offenders in their last trimester of pregnancy, special needs and general population beds.

Current design capacity is 504 beds. Expansion in FY 07 will add 170 medical and special needs beds. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Oakdale Institution Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	47,007	5,650	0	0	0	0
Appropriation	58,550,123	59,408,092	59,408,092	60,408,092	59,408,092	61,408,092
DAS Distribution	57,645	0	0	0	0	0
Intra State Receipts	518,000	1,201	1,201	1,201	1,201	1,201
Reimbursement from Other Agencies	15,774	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	2,367	0	0	0	0	0
Fees, Licenses & Permits	0	100	100	100	100	100
<b>Total Resources</b>	<b>59,190,917</b>	<b>59,415,043</b>	<b>59,409,393</b>	<b>60,409,393</b>	<b>59,409,393</b>	<b>61,409,393</b>
<b>Expenditures</b>						
Personal Services-Salaries	44,717,974	46,635,741	46,635,741	46,635,741	46,635,741	46,635,741
Personal Travel In State	89,415	53,800	53,800	53,800	53,800	53,800
State Vehicle Operation	163,922	140,000	140,000	140,000	140,000	140,000
Depreciation	181,495	0	0	0	0	0
Personal Travel Out of State	7,005	6,200	6,200	6,200	6,200	6,200
Office Supplies	76,204	99,900	99,900	99,900	99,900	99,900
Facility Maintenance Supplies	225,273	172,100	172,100	172,100	172,100	172,100
Equipment Maintenance Supplies	83,559	100,000	100,000	100,000	100,000	100,000
Professional & Scientific Supplies	448,867	404,600	404,600	404,600	404,600	404,600
Housing & Subsistence Supplies	206,387	188,100	188,100	188,100	188,100	188,100
Ag., Conservation & Horticulture Supply	11,264	7,800	7,800	7,800	7,800	7,800
Other Supplies	76,732	62,600	62,600	62,600	62,600	62,600
Drugs & Biologicals	5,719,626	6,482,770	6,482,770	7,482,770	6,482,770	8,482,770

## Oakdale Institution Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Food	1,060,333	984,200	984,200	984,200	984,200	984,200
Uniforms & Related Items	173,058	142,800	142,800	142,800	142,800	142,800
Postage	18,158	38,000	38,000	38,000	38,000	38,000
Communications	81,531	187,100	187,100	187,100	187,100	187,100
Rentals	83,120	88,100	88,100	88,100	88,100	88,100
Utilities	1,461,941	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Professional & Scientific Services	458,707	508,201	508,201	508,201	508,201	508,201
Outside Services	196,465	186,400	186,400	186,400	186,400	186,400
Intra-State Transfers	0	162,412	162,412	162,412	162,412	162,412
Advertising & Publicity	0	100	100	100	100	100
Outside Repairs/Service	196,932	164,237	164,237	164,237	164,237	164,237
Auditor of State Reimbursements	0	100	100	100	100	100
Reimbursement to Other Agencies	698,534	169,100	169,100	169,100	169,100	169,100
ITS Reimbursements	157,772	127,145	127,145	127,145	127,145	127,145
Workers Comp. Reimbursement	0	629,629	629,629	629,629	629,629	629,629
Gov Fund Type Transfers - Other Agencies Services	594	1,200	1,200	1,200	1,200	1,200
Equipment	0	15,400	15,400	15,400	15,400	15,400
Equipment - Non-Inventory	81,220	46,100	46,100	46,100	46,100	46,100
IT Equipment	936,336	100,908	95,258	95,258	95,258	95,258
Claims	300	100	100	100	100	100
Other Expense & Obligations	324,043	310,200	310,200	310,200	310,200	310,200
Appropriation Transfer Out Legislative not 8.39	1,242,850	0	0	0	0	0
Balance Carry Forward (Approps)	5,650	0	0	0	0	0
Reversions	5,650	0	0	0	0	0
<b>Total Expenditures</b>	<b>59,190,917</b>	<b>59,415,043</b>	<b>59,409,393</b>	<b>60,409,393</b>	<b>59,409,393</b>	<b>61,409,393</b>

## Newton Institution

### General Fund

### Appropriation Description

This facility provides 762 medium security and 236 minimum-security beds for offenders in a variety of treatment programs. Newton also provides daily work crews of offenders for government agencies in Polk and Jasper County. The institution provides local communities with labor for community improvement projects or to respond to

emergency situations. The institution also hosts an intensive treatment Violator program for probationers to improve their chances of success in the community and to avoid return to institution supervision. Both Polk County and Federal prisoners are also housed here. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to protect the public, the employees and the offenders, while also providing humane and constitutionally acceptable conditions of confinement.

### Newton Institution Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	27,127,290	27,572,108	27,572,108	27,572,108	27,572,108	27,572,108
DAS Distribution	18,818	0	0	0	0	0
Intra State Receipts	318,000	3	3	3	3	3
Fees, Licenses & Permits	68,276	50,000	50,000	50,000	50,000	50,000
Total Resources	27,532,384	27,622,111	27,622,111	27,622,111	27,622,111	27,622,111
<b>Expenditures</b>						
Personal Services-Salaries	22,003,381	22,876,819	22,876,819	22,876,819	22,876,819	22,876,819
Personal Travel In State	3,245	2,767	2,767	2,767	2,767	2,767
State Vehicle Operation	115,214	115,687	115,687	115,687	115,687	115,687
Depreciation	148,081	1	1	1	1	1
Personal Travel Out of State	996	2	2	2	2	2

## Newton Institution Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
			Total Department Request			
Office Supplies	22,165	15,601	15,601	15,601	15,601	15,601
Facility Maintenance Supplies	50,430	75,901	75,900	75,900	75,900	75,900
Equipment Maintenance Supplies	83,581	76,000	76,000	76,000	76,000	76,000
Professional & Scientific Supplies	90,419	71,200	71,200	71,200	71,200	71,200
Housing & Subsistence Supplies	390,026	391,468	391,468	391,468	391,468	391,468
Ag.,Conservation & Horticulture Supply	7,505	7,000	7,000	7,000	7,000	7,000
Other Supplies	15,058	9,001	9,001	9,001	9,001	9,001
Food	1,723,730	1,345,287	1,345,287	1,345,287	1,345,287	1,345,287
Uniforms & Related Items	167,214	138,000	138,000	138,000	138,000	138,000
Communications	40,115	40,000	40,000	40,000	40,000	40,000
Rentals	1,065	1,201	1,201	1,201	1,201	1,201
Utilities	1,110,081	1,033,119	1,033,119	1,033,119	1,033,119	1,033,119
Professional & Scientific Services	284,950	264,001	264,501	264,501	264,501	264,501
Outside Services	133,552	144,911	144,911	144,911	144,911	144,911
Outside Repairs/Service	297,968	159,825	159,826	159,826	159,826	159,826
Reimbursement to Other Agencies	344,351	346,218	346,218	346,218	346,218	346,218
ITS Reimbursements	80,381	78,062	78,062	78,062	78,062	78,062
Gov Fund Type Transfers - Other Agencies Services	49	101	101	101	101	101
Equipment	15,550	16,001	16,001	16,001	16,001	16,001
Equipment - Non-Inventory	49,203	8,500	8,000	8,000	8,000	8,000
IT Equipment	26,095	69,607	69,607	69,607	69,607	69,607
Other Expense & Obligations	327,718	335,301	335,301	335,301	335,301	335,301
Licenses	215	530	530	530	530	530
Reversions	45	0	0	0	0	0
Total Expenditures	27,532,384	27,622,111	27,622,111	27,622,111	27,622,111	27,622,111



## Mt. Pleasant Inst.

### General Fund

### Appropriation Description

This institution operates 775 medium security beds in a remodeled mental health institution and 100 special needs beds for females in a separate building. The main program focus is treatment for sex offenders and substance abusers.

The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Mt. Pleasant Inst. Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	5,589	31,844	0	0	0	0
Appropriation	24,811,427	25,360,135	25,360,135	26,583,727	25,360,135	26,583,727
DAS Distribution	20,708	0	0	0	0	0
Intra State Receipts	150,000	0	0	0	0	0
Appropriation Transfer In Legislative not 8.39	252,889	0	0	0	0	0
Fees, Licenses & Permits	44,010	40,500	40,500	40,500	40,500	40,500
Refunds & Reimbursements	0	500	500	500	500	500
<b>Total Resources</b>	<b>25,284,622</b>	<b>25,432,979</b>	<b>25,401,135</b>	<b>26,624,727</b>	<b>25,401,135</b>	<b>26,624,727</b>
<b>Expenditures</b>						
Personal Services-Salaries	21,213,939	22,187,400	22,187,400	23,298,641	22,187,400	23,298,641
Personal Travel In State	17,490	15,000	15,000	15,000	15,000	15,000
State Vehicle Operation	85,452	75,000	75,000	75,000	75,000	75,000
Depreciation	144,000	100	100	100	100	100
Personal Travel Out of State	3,336	100	100	100	100	100
Office Supplies	24,929	18,000	18,000	18,000	18,000	18,000
Facility Maintenance Supplies	178,390	100,000	100,000	100,000	100,000	100,000
Equipment Maintenance Supplies	23,080	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	73,008	42,000	42,000	42,000	42,000	42,000
Housing & Subsistence Supplies	254,915	226,000	211,000	211,000	211,000	211,000

**Mt. Pleasant Inst. Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
			Total Department Request			
Ag.,Conservation & Horticulture Supply	3,335	5,000	5,000	5,000	5,000	5,000
Other Supplies	19,948	8,750	8,750	8,750	8,750	8,750
Food	937,573	780,000	780,000	780,000	780,000	780,000
Uniforms & Related Items	200,414	118,600	118,600	118,600	118,600	118,600
Postage	6,772	6,500	6,500	6,500	6,500	6,500
Communications	25,124	22,000	22,000	22,000	22,000	22,000
Rentals	4,554	3,700	3,700	3,700	3,700	3,700
Utilities	817,741	700,840	700,840	813,191	700,840	813,191
Professional & Scientific Services	68,445	67,000	67,000	67,000	67,000	67,000
Outside Services	147,753	155,000	155,000	155,000	155,000	155,000
Advertising & Publicity	0	100	100	100	100	100
Outside Repairs/Service	98,535	63,000	63,000	63,000	63,000	63,000
Reimbursement to Other Agencies	299,780	338,948	338,948	338,948	338,948	338,948
ITS Reimbursements	83,556	80,898	80,898	80,898	80,898	80,898
IT Outside Services	0	100	100	100	100	100
Gov Fund Type Transfers - Other Agencies Services	380	300	300	300	300	300
Equipment	10,379	5,000	5,000	5,000	5,000	5,000
Office Equipment	0	100	100	100	100	100
Equipment - Non-Inventory	98,806	10,000	10,000	10,000	10,000	10,000
IT Equipment	77,673	98,843	81,999	81,999	81,999	81,999
Claims	42	100	100	100	100	100
Other Expense & Obligations	301,583	303,600	303,600	303,600	303,600	303,600
Balance Carry Forward (Approps)	31,844	0	0	0	0	0
Reversions	31,844	0	0	0	0	0
Total Expenditures	25,284,622	25,432,979	25,401,135	26,624,727	25,401,135	26,624,727

## Rockwell City Institution

### General Fund

### Appropriation Description

This 245-bed minimum-security prison provides local communities with up to 200 offenders a day for work outside institution fences. This prison is one of the major release points for offenders reintegrating back into their

communities. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Rockwell City Institution Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	202	502	0	0	0	0
Appropriation	9,671,148	9,836,353	9,836,353	9,836,353	9,836,353	9,836,353
DAS Distribution	7,205	0	0	0	0	0
Intra State Receipts	50,000	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	50,228	1	1	1	1	1
Appropriation Transfer In Legislative not 8.39	199,395	0	0	0	0	0
Fees, Licenses & Permits	41,860	34,000	34,000	34,000	34,000	34,000
Refunds & Reimbursements	237,761	240,000	240,000	240,000	240,000	240,000
Total Resources	10,257,799	10,110,856	10,110,354	10,110,354	10,110,354	10,110,354
Expenditures						
Personal Services-Salaries	8,155,219	8,448,490	8,448,490	8,448,490	8,448,490	8,448,490
Personal Travel In State	8,694	1,970	1,970	1,970	1,970	1,970
State Vehicle Operation	68,086	64,000	64,000	64,000	64,000	64,000
Depreciation	0	500	500	500	500	500
Office Supplies	8,799	2,710	2,710	2,710	2,710	2,710
Facility Maintenance Supplies	90,713	58,000	58,000	58,000	58,000	58,000

## Rockwell City Institution Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Equipment Maintenance Supplies	19,210	6,500	6,500	6,500	6,500	6,500
Professional & Scientific Supplies	10,840	10,000	10,000	10,000	10,000	10,000
Housing & Subsistence Supplies	99,446	48,000	48,000	48,000	48,000	48,000
Ag.,Conservation & Horticulture Supply	4,371	2,000	2,000	2,000	2,000	2,000
Other Supplies	6,122	4,000	4,000	4,000	4,000	4,000
Food	484,190	480,000	480,000	480,000	480,000	480,000
Uniforms & Related Items	77,916	55,200	55,200	55,200	55,200	55,200
Postage	3,869	8,000	8,000	8,000	8,000	8,000
Communications	30,136	24,000	24,000	24,000	24,000	24,000
Rentals	6,291	3,000	3,000	3,000	3,000	3,000
Utilities	585,473	457,278	457,278	457,278	457,278	457,278
Professional & Scientific Services	134,774	95,001	95,001	95,001	95,001	95,001
Outside Services	46,601	32,200	32,200	32,200	32,200	32,200
Outside Repairs/Service	77,540	35,862	35,862	35,862	35,862	35,862
Reimbursement to Other Agencies	68,941	65,251	65,251	65,251	65,251	65,251
ITS Reimbursements	36,667	30,205	30,205	30,205	30,205	30,205
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0	0	0
Equipment	6,174	0	0	0	0	0
Equipment - Non-Inventory	8,859	701	701	701	701	701
IT Equipment	4,293	938	436	436	436	436
Other Expense & Obligations	213,504	177,000	177,000	177,000	177,000	177,000
Licenses	39	50	50	50	50	50
Balance Carry Forward (Approps)	502	0	0	0	0	0
Reversions	502	0	0	0	0	0
<b>Total Expenditures</b>	<b>10,257,799</b>	<b>10,110,856</b>	<b>10,110,354</b>	<b>10,110,354</b>	<b>10,110,354</b>	<b>10,110,354</b>

## Clarinda Institution

### General Fund

### Appropriation Description

This 750-bed medium security and 200 minimum security prison provides treatment services for a variety of lower functioning offenders. The state appropriation funds 24-

hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Clarinda Institution Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	117,889	166,230	0	0	0	0
Appropriation	25,241,616	25,933,430	25,933,430	26,809,529	25,933,430	26,809,529
DAS Distribution	17,703	0	0	0	0	0
Intra State Receipts	150,000	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,361	1,000	1,000	1,000	1,000	1,000
Fees, Licenses & Permits	49,335	55,000	55,000	55,000	55,000	55,000
Refunds & Reimbursements	321,074	310,000	310,000	310,000	310,000	310,000
Rents & Leases	1,302,396	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
<b>Total Resources</b>	<b>27,201,374</b>	<b>27,865,660</b>	<b>27,699,430</b>	<b>28,575,529</b>	<b>27,699,430</b>	<b>28,575,529</b>
<b>Expenditures</b>						
Personal Services-Salaries	21,683,879	22,779,498	22,779,498	23,543,246	22,779,498	23,543,246
Personal Travel In State	22,267	20,400	20,400	20,400	20,400	20,400
State Vehicle Operation	80,537	80,000	80,000	80,000	80,000	80,000
Depreciation	172,714	50	50	50	50	50
Personal Travel Out of State	348	550	550	550	550	550
Office Supplies	21,411	16,500	16,500	16,500	16,500	16,500
Facility Maintenance Supplies	118,690	165,000	165,000	165,000	165,000	165,000
Equipment Maintenance Supplies	19,511	40,000	40,000	40,000	40,000	40,000
Professional & Scientific Supplies	45,116	61,090	61,090	61,090	61,090	61,090
Housing & Subsistence Supplies	180,648	193,000	193,000	193,000	193,000	193,000

## Clarinda Institution Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	86	0	0	0	0	0
Other Supplies	44,658	32,051	32,051	32,051	32,051	32,051
Food	1,415,684	1,506,082	1,506,082	1,506,082	1,506,082	1,506,082
Uniforms & Related Items	114,498	114,417	114,417	114,417	114,417	114,417
Postage	5,192	6,000	6,000	6,000	6,000	6,000
Communications	34,104	36,000	36,000	36,000	36,000	36,000
Rentals	980	550	550	550	550	550
Utilities	659,376	775,000	775,000	887,351	775,000	887,351
Professional & Scientific Services	363,314	348,150	348,150	348,150	348,150	348,150
Outside Services	229,115	170,100	170,100	170,100	170,100	170,100
Advertising & Publicity	0	50	50	50	50	50
Outside Repairs/Service	59,245	60,349	60,349	60,349	60,349	60,349
Reimbursement to Other Agencies	732,007	632,140	632,140	632,140	632,140	632,140
ITS Reimbursements	90,134	74,703	74,703	74,703	74,703	74,703
Gov Fund Type Transfers - Other Agencies Services	64,068	70,700	70,700	70,700	70,700	70,700
Equipment	21,057	10,500	10,500	10,500	10,500	10,500
Equipment - Non-Inventory	11,323	6,500	6,500	6,500	6,500	6,500
IT Equipment	131,742	193,230	27,000	27,000	27,000	27,000
Claims	0	50	50	50	50	50
Other Expense & Obligations	478,302	470,000	470,000	470,000	470,000	470,000
Licenses	2,513	3,000	3,000	3,000	3,000	3,000
Appropriation Transfer Out Legislative not 8.39	66,392	0	0	0	0	0
Balance Carry Forward (Approps)	166,230	0	0	0	0	0
Reversions	166,230	0	0	0	0	0
Total Expenditures	27,201,374	27,865,660	27,699,430	28,575,529	27,699,430	28,575,529

## Mitchellville Institution

### General Fund

### Appropriation Description

This primary institution for female offenders provides 443 medium, maximum and minimum-security beds. The institution offers a variety of special treatment programs designed for the unique needs of the female offender. The institution also hosts an intensive treatment Violator program for probationers to improve their chances of

success in the community and to avoid return to institution supervision. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Mitchellville Institution Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	21,604,035	22,045,970	22,045,970	22,724,581	22,045,970	22,724,581
DAS Distribution	13,431	0	0	0	0	0
Intra State Receipts	105,000	62,785	0	122,199	0	63,714
Reimbursement from Other Agencies	295	0	0	0	0	0
Fees, Licenses & Permits	36,474	0	0	0	0	0
Refunds & Reimbursements	170,346	150,000	150,000	150,000	150,000	150,000
<b>Total Resources</b>	<b>21,929,581</b>	<b>22,258,755</b>	<b>22,195,970</b>	<b>22,996,780</b>	<b>22,195,970</b>	<b>22,938,295</b>
<b>Expenditures</b>						
Personal Services-Salaries	16,458,427	19,841,662	19,784,127	19,899,197	19,784,127	19,841,662
Personal Travel In State	8,760	9,000	9,000	9,000	9,000	9,000
State Vehicle Operation	119,626	58,000	58,000	112,852	58,000	112,852
Depreciation	121,775	0	0	0	0	0
Personal Travel Out of State	3,714	5,300	1,000	6,229	1,000	6,229
Office Supplies	62,064	28,870	28,670	56,103	28,670	55,903
Facility Maintenance Supplies	200,704	30,500	30,500	120,746	30,500	120,746

## Mitchellville Institution Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Equipment Maintenance Supplies	4,711	1,800	1,800	1,800	1,800	1,800
Professional & Scientific Supplies	77,402	31,250	30,500	50,259	30,500	49,509
Housing & Subsistence Supplies	231,174	91,500	91,500	135,614	91,500	135,614
Ag.,Conservation & Horticulture Supply	7,781	100	100	100	100	100
Other Supplies	90,758	30,500	30,500	40,442	30,500	40,442
Food	731,534	570,000	570,000	570,000	570,000	570,000
Uniforms & Related Items	191,472	62,782	62,782	75,282	62,782	75,282
Postage	(51)	5,000	5,000	5,000	5,000	5,000
Communications	65,569	73,993	73,993	137,101	73,993	137,101
Rentals	2,896	1,000	1,000	1,000	1,000	1,000
Utilities	940,605	680,000	680,000	714,895	680,000	714,895
Professional & Scientific Services	397,577	177,001	177,001	402,500	177,001	402,500
Outside Services	324,902	132,500	132,500	154,113	132,500	154,113
Outside Repairs/Service	138,514	68,000	68,000	68,000	68,000	68,000
Reimbursement to Other Agencies	143,593	114,997	114,997	134,247	114,997	134,247
ITS Reimbursements	59,132	50,000	50,000	50,000	50,000	50,000
IT Outside Services	686	0	0	51,250	0	51,250
Gov Fund Type Transfers - Other Agencies Services	25	0	0	0	0	0
Equipment	68,847	10,000	10,000	10,000	10,000	10,000
Office Equipment	0	10,000	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	68,463	10,000	10,000	10,000	10,000	10,000
IT Equipment	163,172	10,000	10,000	16,050	10,000	16,050
Other Expense & Obligations	238,396	155,000	155,000	155,000	155,000	155,000
Appropriation Transfer Out Legislative not 8.39	1,007,351	0	0	0	0	0
Total Expenditures	21,929,581	22,258,755	22,195,970	22,996,780	22,195,970	22,938,295



## Ft. Dodge Institution

### General Fund

### Appropriation Description

This 1,162-bed medium security facility houses general population and all youthful offenders in the system. Federal prisoners are also housed here. The state appropriation

funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Ft. Dodge Institution Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	823	1,000	0	0	0	0
Appropriation	29,865,232	30,097,648	30,097,648	30,097,648	30,097,648	30,097,648
DAS Distribution	18,416	0	0	0	0	0
Intra State Receipts	106,000	0	0	0	0	0
Reimbursement from Other Agencies	1,909	510	2,022	2,022	2,022	2,022
Fees, Licenses & Permits	76,653	72,000	72,000	72,000	72,000	72,000
Refunds & Reimbursements	3,590	0	0	0	0	0
<b>Total Resources</b>	<b>30,072,624</b>	<b>30,171,158</b>	<b>30,171,670</b>	<b>30,171,670</b>	<b>30,171,670</b>	<b>30,171,670</b>
<b>Expenditures</b>						
Personal Services-Salaries	23,702,080	24,859,432	24,859,432	24,859,432	24,859,432	24,859,432
Personal Travel In State	33,021	21,010	20,760	20,760	20,760	20,760
State Vehicle Operation	59,664	73,200	73,200	73,200	73,200	73,200
Depreciation	43,883	60	60	60	60	60
Personal Travel Out of State	2,902	1,000	1,000	1,000	1,000	1,000
Office Supplies	61,846	47,459	47,459	47,459	47,459	47,459
Facility Maintenance Supplies	279,330	171,865	173,377	173,377	173,377	173,377
Equipment Maintenance Supplies	360,198	258,511	258,511	258,511	258,511	258,511
Professional & Scientific Supplies	107,056	87,053	87,053	87,053	87,053	87,053
Housing & Subsistence Supplies	366,356	292,275	292,285	292,285	292,285	292,285
Ag., Conservation & Horticulture Supply	10,446	3,000	3,000	3,000	3,000	3,000
Other Supplies	66,717	32,905	32,915	32,915	32,915	32,915
Food	1,705,365	1,320,612	1,320,612	1,320,612	1,320,612	1,320,612

**Ft. Dodge Institution Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Uniforms & Related Items	444,860	237,499	237,499	237,499	237,499	237,499
Postage	8,887	5,000	5,000	5,000	5,000	5,000
Communications	31,131	36,000	36,000	36,000	36,000	36,000
Rentals	6,750	5,500	5,500	5,500	5,500	5,500
Utilities	997,091	1,069,000	1,069,000	1,069,000	1,069,000	1,069,000
Professional & Scientific Services	221,063	200,240	200,240	200,240	200,240	200,240
Outside Services	116,947	151,280	151,280	151,280	151,280	151,280
Intra-State Transfers	0	150	150	150	150	150
Advertising & Publicity	626	100	100	100	100	100
Outside Repairs/Service	35,449	50,760	50,760	50,760	50,760	50,760
Reimbursement to Other Agencies	375,080	412,085	412,065	412,065	412,065	412,065
ITS Reimbursements	88,549	88,144	88,144	88,144	88,144	88,144
Gov Fund Type Transfers - Other Agencies Services	612	237	387	387	387	387
Equipment	34,628	1,650	1,750	1,750	1,750	1,750
Office Equipment	0	1,600	1,600	1,600	1,600	1,600
Equipment - Non-Inventory	113,874	68,266	68,266	68,266	68,266	68,266
IT Equipment	138,404	31,000	30,000	30,000	30,000	30,000
Claims	0	150	150	150	150	150
Other Expense & Obligations	655,492	642,000	642,000	642,000	642,000	642,000
Licenses	2,300	2,000	2,000	2,000	2,000	2,000
Fees	17	15	15	15	15	15
Capitals	0	100	100	100	100	100
Balance Carry Forward (Approps)	1,000	0	0	0	0	0
Reversions	1,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>30,072,623</b>	<b>30,171,158</b>	<b>30,171,670</b>	<b>30,171,670</b>	<b>30,171,670</b>	<b>30,171,670</b>

## State Cases Court Costs

### General Fund

### Appropriation Description

Provides funding for legal assistance to inmates involved in specific legal issues such as divorce and bankruptcy.  
(904.507A)

### State Cases Court Costs Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	59,733	59,733	59,733	59,733	59,733	59,733
Estimated Revisions	(59,733)	0	0	0	0	0
Total Resources	0	59,733	59,733	59,733	59,733	59,733
Expenditures						
Professional & Scientific Services	0	59,733	59,733	59,733	59,733	59,733
Total Expenditures	0	59,733	59,733	59,733	59,733	59,733

## Fund Detail

### Corrections, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Corrections-Central Office	1,794,644	2,709,919	1,967,871	2,571,281	1,983,772	2,234,679
Education-Chapter I	292,826	179,969	140,140	169,969	140,140	169,969
Offender Re-Entry Program	195,049	1,091,463	1,000,000	1,574,227	1,000,000	1,221,724
DOC Inmate Labor Fund	218,191	218,791	219,200	219,391	219,800	219,991
Criminal Alien Assistance Program	823,780	950,112	325,000	325,000	325,000	325,000
Inmate Tort Claims Fund	4,291	5,510	3,500	3,500	3,500	3,500
Corrections Training Fund	181	182	1	1	1	1
Contraband Currency	4,327	4,328	4,329	4,329	4,330	4,330
Interstate Compact Fee Fund	256,000	259,563	275,700	274,863	291,000	290,163
Corrections Central Warehouse Fund	0	1	1	1	1	1
Corrections - Fort Madison	2,359,094	2,215,139	2,196,987	2,215,139	2,196,987	2,215,139
Inmate Telephone Fund	2,210,851	2,088,247	2,072,789	2,088,247	2,072,789	2,088,247
Ft Madison Canteen Fund	80,653	61,782	65,551	61,782	65,551	61,782
ISP Recycling Fund	67,590	65,110	58,647	65,110	58,647	65,110
Corrections - Anamosa	516,112	540,143	542,145	584,653	586,655	629,163
Anamosa Canteen Fund	461,840	485,898	499,045	530,408	543,555	574,918
Recycling Program	54,272	54,245	43,100	54,245	43,100	54,245
Corrections - Oakdale	106,581	89,512	60,393	89,512	60,393	89,512
Oakdale Canteen Fund	106,572	89,512	60,393	89,512	60,393	89,512
Oakdale Library Grant	8	0	0	0	0	0
Corrections - Newton	245,858	284,518	203,585	284,518	203,585	284,518
Newton Canteen Fund	241,393	269,952	189,032	269,952	189,032	269,952
Newton Recycling Fund	4,466	14,566	14,553	14,566	14,553	14,566
Corrections - Mt Pleasant	279,545	301,094	258,300	279,194	236,400	257,294
Mt Pleasant Canteen	206,775	226,109	201,200	217,309	192,400	208,509
Mt. Pleasant (MPCF) Recycling Fund	72,770	74,985	57,100	61,885	44,000	48,785
Corrections - Rockwell City	63,283	43,499	42,986	41,873	42,986	41,873
Rockwell City Canteen Fund	54,024	28,039	35,501	28,039	35,501	28,039
NCCF Recycling Fund	9,260	15,460	7,485	13,834	7,485	13,834
Corrections - Clarinda	188,893	227,312	180,064	227,312	180,064	227,312
Clarinda Canteen Fund	188,893	227,312	180,064	227,312	180,064	227,312
Corrections - Mitchellville	163,032	162,263	151,564	162,263	151,564	162,263
Mitchellville Canteen Fund	138,236	134,957	125,186	134,957	125,186	134,957
ICIW Recycling Fund	24,796	27,306	26,378	27,306	26,378	27,306
Corrections - Industries	34,710,324	30,640,670	25,954,920	30,578,590	25,892,840	30,516,510
Iowa State Industries	34,710,324	30,640,670	25,954,920	30,578,590	25,892,840	30,516,510
Corrections - Farm Account	3,066,800	3,023,600	2,556,647	3,023,600	2,556,647	3,023,600
Consolidated Farm Operations	3,066,800	3,023,600	2,556,647	3,023,600	2,556,647	3,023,600
Corrections - Fort Dodge	290,820	249,120	170,462	249,120	170,462	249,120
Ft Dodge Canteen Fund	290,820	249,120	170,462	249,120	170,462	249,120

## Cultural Affairs, Department of

### Mission Statement

The Department of Cultural Affairs serves as a catalyst for ensuring the vitality of Iowa's cultural infrastructure by aligning Federal, State and local resources toward the enhancement of Iowa's quality of life. The Department is committed to investing in the people, places and points of pride that define our state while preserving the stories of Iowa that celebrate our past and help inform our future.

### Description

The Iowa Department of Cultural Affairs is responsible for developing the states interest in the areas of the arts, history

and other cultural matters with the advice and assistance from its three divisions: the State Historical Society of Iowa; the Iowa Arts Council; and Produce Iowa, the film, television and digital media office that supports media production in Iowa. DCA preserves, researches, interprets and promotes an awareness and understanding of local, state and regional history and stimulates and encourages the study and presentation of the performing and fine arts and public interest and participation in them. It implements tourism-related art and history projects as directed by the General Assembly and designs a comprehensive, statewide, long-range plan with the assistance of the Iowa Arts Council to develop the arts in Iowa.

### Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Ratio of State's Investment in Grant Programs to Local Match	2	2	2	2	2	2
#People Benefiting From DCA History, Culture, Arts Ed Progrm	22,000	22,000	22,000	22,000	22,000	22,000
#Visitors Ia Hist Musm, Hist Librs, Hist Sites, State Archvs	65,000	65,000	65,000	65,000	65,000	65,000

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	8,260,163	7,630,713	16,260,713	26,130,713	51,290,713	6,130,713
Receipts from Other Entities	2,972,857	3,302,433	3,405,887	29,541,693	3,405,887	3,405,887
Interest, Dividends, Bonds & Loans	31,070	20,900	20,900	20,900	20,900	20,900
Fees, Licenses & Permits	487,968	573,783	453,070	453,070	453,070	453,070
Refunds & Reimbursements	6,245	0	0	0	0	0
Sales, Rents & Services	187,237	144,000	144,000	144,000	144,000	144,000
Miscellaneous	353,659	193,107	193,283	193,283	193,283	193,283
Beginning Balance and Adjustments	5,037,389	4,580,331	1,614,872	1,671,212	1,325,186	14,393,102
<b>Total Resources</b>	<b>17,336,588</b>	<b>16,445,267</b>	<b>22,092,725</b>	<b>58,154,871</b>	<b>56,833,039</b>	<b>24,740,955</b>
<b>Expenditures</b>						
Personal Services	4,842,234	5,439,017	5,362,678	4,776,347	5,362,678	4,776,347
Travel & Subsistence	103,329	145,999	144,982	144,982	144,982	144,982
Supplies & Materials	203,382	216,255	219,130	861,788	219,130	805,461
Contractual Services and Transfers	4,177,300	3,609,652	2,964,095	22,964,095	2,962,897	2,962,897
Equipment & Repairs	139,842	44,497	44,497	44,497	44,497	44,497
Claims & Miscellaneous	13,405	2,240	2,240	2,240	2,240	2,240
Licenses, Permits, Refunds & Other	25,205	2,125	2,125	2,125	2,125	2,125
State Aid & Credits	3,242,586	5,314,270	3,397,792	14,965,695	3,397,792	14,965,695
Plant Improvements & Additions	0	0	8,630,000	0	43,660,000	0
Reversions	8,973	0	0	0	0	0
Balance Carry Forward	4,580,332	1,671,212	1,325,186	14,393,102	1,036,698	1,036,711
<b>Total Expenditures</b>	<b>17,336,588</b>	<b>16,445,267</b>	<b>22,092,725</b>	<b>58,154,871</b>	<b>56,833,039</b>	<b>24,740,955</b>
<b>Full Time Equivalents</b>						
	57	63	63	63	63	63

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702	416,702	416,702
Arts Council	1,233,764	1,233,764	1,233,764	1,233,764	1,233,764	1,233,764
Cultural Grants	172,090	172,090	172,090	172,090	172,090	172,090
Historical Society	3,167,701	3,167,701	3,167,701	3,754,032	3,167,701	3,754,032
Archiving Former Governor's Papers	65,933	65,933	65,933	0	65,933	0
Great Places	150,000	150,000	150,000	150,000	150,000	150,000
Administrative Division - Cultural Affairs	176,882	176,882	176,882	176,882	176,882	176,882
Historic Sites	426,398	426,398	426,398	0	426,398	0
Battle Flag Stabilization	94,000	94,000	94,000	0	94,000	0
Records Center Rent - GF	227,243	227,243	227,243	227,243	227,243	227,243
<b>Total Cultural Affairs, Department of</b>	<b>6,130,713</b>	<b>6,130,713</b>	<b>6,130,713</b>	<b>6,130,713</b>	<b>6,130,713</b>	<b>6,130,713</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Grout Museum District Oral History Exhibit (TRA)	129,450	500,000	500,000	0	500,000	0
Great Places RIIF	1,000,000	1,000,000	1,000,000	0	1,000,000	0
25th Anniversary Museum Renovation	1,000,000	0	0	0	0	0
State Historical Building Renovation	0	0	8,630,000	0	43,660,000	0
IowaNext	0	0	0	20,000,000	0	0
Total Cultural Affairs, Department of	2,129,450	1,500,000	10,130,000	20,000,000	45,160,000	0

## Appropriations Detail

### County Endowment Funding - DCA Grants

#### General Fund

#### Appropriation Description

County Endowment funding for Operational Support Grants  
and Community Cultural Grants

### County Endowment Funding - DCA Grants Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	416,702	416,702	416,702	416,702	416,702	416,702
Total Resources	416,702	416,702	416,702	416,702	416,702	416,702
Expenditures						
State Aid	416,702	416,702	416,702	416,702	416,702	416,702
Total Expenditures	416,702	416,702	416,702	416,702	416,702	416,702



## Arts Council

### General Fund

primary responsibility for development of the State's interest in artistic/cultural programs and activities within the state, including but not limited to music, theatre, dance, painting, sculpture, architecture, and allied arts and crafts.

### Appropriation Description

The Iowa Arts Council is one of three divisions established in 303.1 of the Code of Iowa. The Iowa Arts Council has

## Arts Council Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	46,393	0	0	0	0	0
Appropriation	1,233,764	1,233,764	1,233,764	1,233,764	1,233,764	1,233,764
Federal Support	568,210	597,710	597,710	597,710	597,710	597,710
Fees, Licenses & Permits	9,460	0	0	0	0	0
<b>Total Resources</b>	<b>1,857,827</b>	<b>1,831,474</b>	<b>1,831,474</b>	<b>1,831,474</b>	<b>1,831,474</b>	<b>1,831,474</b>
<b>Expenditures</b>						
Personal Services-Salaries	745,518	783,176	783,176	783,176	783,176	783,176
Personal Travel In State	23,227	13,600	13,600	13,600	13,600	13,600
State Vehicle Operation	146	0	0	0	0	0
Personal Travel Out of State	13,802	20,000	20,000	20,000	20,000	20,000
Office Supplies	5,867	11,050	11,050	11,050	11,050	11,050
Other Supplies	913	0	0	0	0	0
Printing & Binding	8,785	16,600	16,600	16,600	16,600	16,600
Food	838	0	0	0	0	0
Postage	74	500	500	500	500	500
Communications	15,160	0	0	0	0	0
Rentals	33,068	0	0	0	0	0
Professional & Scientific Services	109,612	229,054	229,054	229,054	229,054	229,054
Outside Services	48,487	65,500	65,500	65,500	65,500	65,500
Intra-State Transfers	1,200	0	0	0	0	0
Advertising & Publicity	45,976	0	0	0	0	0
Reimbursement to Other Agencies	3,307	6,762	6,762	6,762	6,762	6,762
ITS Reimbursements	9,926	16,182	16,182	16,182	16,182	16,182
Equipment - Non-Inventory	9,039	0	0	0	0	0
IT Equipment	14,703	1,050	1,050	1,050	1,050	1,050
Other Expense & Obligations	1,718	1,000	1,000	1,000	1,000	1,000
Licenses	750	0	0	0	0	0
State Aid	765,710	667,000	667,000	667,000	667,000	667,000
<b>Total Expenditures</b>	<b>1,857,827</b>	<b>1,831,474</b>	<b>1,831,474</b>	<b>1,831,474</b>	<b>1,831,474</b>	<b>1,831,474</b>

## Cultural Grants

### General Fund

### Appropriation Description

Community Cultural Grants are granted to cities and community groups for the development of community

programs that would provide local jobs for Iowa residents and at the same time provide support for festivals, music, drama, cultural, or tourist attractions. Cultural Enrichment Grants were established to provide general support to major, multi-disciplined cultural organizations which demonstrate cultural and managerial excellence on a continuing basis to the citizens of Iowa.

## Cultural Grants Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	31,874	12,128	0	0	0	0
Appropriation	172,090	172,090	172,090	172,090	172,090	172,090
Total Resources	203,964	184,218	172,090	172,090	172,090	172,090
Expenditures						
State Aid	191,836	184,218	172,090	172,090	172,090	172,090
Balance Carry Forward (Approps)	12,128	0	0	0	0	0
Total Expenditures	203,964	184,218	172,090	172,090	172,090	172,090

## Historical Society

### General Fund

### Appropriation Description

The State Historical Society of Iowa is one of three divisions established in 303.1 of the Code of Iowa. The State Histor-

ical Society of Iowa has primary responsibility for development of the State's interest in historical/cultural programs and activities within the state, including but not limited to historic sites, museums, historic preservation, archives & records, historic properties, publishing matters of historical value, collection of historical materials, and grant programs.

## Historical Society Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,167,701	3,167,701	3,167,701	3,754,032	3,167,701	3,754,032
Federal Support	894,754	847,323	847,323	847,323	847,323	847,323
Intra State Receipts	477,913	921,226	1,059,345	1,059,345	1,059,345	1,059,345
Fees, Licenses & Permits	3,600	0	0	0	0	0
Unearned Receipts	30,000	0	0	0	0	0
<b>Total Resources</b>	<b>4,573,968</b>	<b>4,936,250</b>	<b>5,074,369</b>	<b>5,660,700</b>	<b>5,074,369</b>	<b>5,660,700</b>
<b>Expenditures</b>						
Personal Services-Salaries	3,221,871	3,685,815	3,757,771	3,757,771	3,757,771	3,757,771
Personal Travel In State	26,139	28,987	28,987	28,987	28,987	28,987
State Vehicle Operation	1,444	0	0	0	0	0
Personal Travel Out of State	19,235	46,000	46,000	46,000	46,000	46,000
Office Supplies	38,778	40,610	40,610	40,610	40,610	40,610
Facility Maintenance Supplies	3,383	5,900	5,900	5,900	5,900	5,900
Equipment Maintenance Supplies	293	500	500	500	500	500
Professional & Scientific Supplies	8,270	5,950	5,950	5,950	5,950	5,950
Other Supplies	6,784	15,500	15,500	601,831	15,500	601,831
Printing & Binding	54,270	59,795	59,795	59,795	59,795	59,795
Food	406	10,000	10,000	10,000	10,000	10,000
Postage	4,797	14,225	14,225	14,225	14,225	14,225
Communications	50,392	44,250	44,250	44,250	44,250	44,250
Rentals	2,678	2,100	2,100	2,100	2,100	2,100
Utilities	83,155	72,000	72,000	72,000	72,000	72,000
Professional & Scientific Services	487,373	303,300	303,300	303,300	303,300	303,300
Outside Services	86,767	125,540	125,540	125,540	125,540	125,540
Intra-State Transfers	63,886	0	0	0	0	0
Advertising & Publicity	10,974	25,000	25,000	25,000	25,000	25,000
Outside Repairs/Service	26,968	18,000	18,000	18,000	18,000	18,000
Reimbursement to Other Agencies	162,844	204,469	260,632	260,632	260,632	260,632
ITS Reimbursements	97,490	140,209	150,209	150,209	150,209	150,209
Gov Fund Type Transfers - Other Agencies Services	5,929	0	0	0	0	0
Office Equipment	9,404	0	0	0	0	0
Equipment - Non-Inventory	10,658	3,500	3,500	3,500	3,500	3,500
IT Equipment	10,900	500	500	500	500	500
Other Expense & Obligations	9,361	0	0	0	0	0
Licenses	9,945	2,100	2,100	2,100	2,100	2,100
State Aid	59,571	82,000	82,000	82,000	82,000	82,000
<b>Total Expenditures</b>	<b>4,573,968</b>	<b>4,936,250</b>	<b>5,074,369</b>	<b>5,660,700</b>	<b>5,074,369</b>	<b>5,660,700</b>

## Archiving Former Governor's Papers

### General Fund

### Appropriation Description

Archiving former Governor's papers

### Archiving Former Governor's Papers Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	65,933	65,933	65,933	0	65,933	0
Total Resources	65,933	65,933	65,933	0	65,933	0
Expenditures						
Personal Services-Salaries	65,933	65,933	65,933	0	65,933	0
Total Expenditures	65,933	65,933	65,933	0	65,933	0

## Great Places

### General Fund

local economic development and building the infrastructure for a new economy.

### Appropriation Description

The Iowa Great Places initiative helps transform Iowa's economy by creating attractive communities, improving on

### Great Places Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,891	0	0	0	0	0
Appropriation	150,000	150,000	150,000	150,000	150,000	150,000
Total Resources	151,891	150,000	150,000	150,000	150,000	150,000
Expenditures						
Personal Services-Salaries	142,673	130,793	130,793	130,793	130,793	130,793
Personal Travel In State	1,872	2,500	2,500	2,500	2,500	2,500
Other Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	79	0	0	0	0	0
Professional & Scientific Services	4,458	10,501	10,501	10,501	10,501	10,501
Reimbursement to Other Agencies	0	700	700	700	700	700
ITS Reimbursements	2,721	3,500	3,500	3,500	3,500	3,500
IT Equipment	88	1,006	1,006	1,006	1,006	1,006
Total Expenditures	151,891	150,000	150,000	150,000	150,000	150,000

## Administrative Division - Cultural Affairs

This includes leadership, accounting, personnel, payroll, purchasing, information technology, postage, and equipment maintenance.

### General Fund

### Appropriation Description

The DCA Administration appropriation provides the basic support necessary for the department to fulfill its mission.

## Administrative Division - Cultural Affairs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	171,813	176,882	176,882	176,882	176,882	176,882
DAS Distribution	5,069	0	0	0	0	0
<b>Total Resources</b>	<b>176,882</b>	<b>176,882</b>	<b>176,882</b>	<b>176,882</b>	<b>176,882</b>	<b>176,882</b>
<b>Expenditures</b>						
Personal Services-Salaries	83,268	126,007	126,007	126,007	126,007	126,007
Personal Travel In State	3,087	7,500	7,500	7,500	7,500	7,500
Personal Travel Out of State	0	10,612	10,612	10,612	10,612	10,612
Office Supplies	682	500	500	500	500	500
Printing & Binding	645	500	500	500	500	500
Postage	7,672	300	300	300	300	300
Communications	3,536	3,000	3,000	3,000	3,000	3,000
Outside Services	1,002	0	0	0	0	0
Intra-State Transfers	400	0	0	0	0	0
Reimbursement to Other Agencies	46,275	13,000	13,000	13,000	13,000	13,000
ITS Reimbursements	22,668	13,663	13,663	13,663	13,663	13,663
Gov Fund Type Transfers - Auditor of State Services	1,498	1,000	1,000	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	50	0	0	0	0	0
Equipment - Non-Inventory	4,258	0	0	0	0	0
IT Equipment	783	800	800	800	800	800
Other Expense & Obligations	1,057	0	0	0	0	0
<b>Total Expenditures</b>	<b>176,882</b>	<b>176,882</b>	<b>176,882</b>	<b>176,882</b>	<b>176,882</b>	<b>176,882</b>

## Historic Sites

### General Fund

### Appropriation Description

The State Historical Society of Iowa is responsible for historic sites under 303.2(2)a of the Code of Iowa.

### Historic Sites Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	426,398	426,398	426,398	0	426,398	0
Intra State Receipts	15,725	35,000	35,000	35,000	35,000	35,000
Total Resources	442,123	461,398	461,398	35,000	461,398	35,000
<b>Expenditures</b>						
Personal Services-Salaries	282,379	322,653	312,477	(113,921)	312,477	(113,921)
Personal Travel In State	2,454	2,500	2,500	2,500	2,500	2,500
Office Supplies	909	800	800	800	800	800
Facility Maintenance Supplies	3,569	3,500	3,500	3,500	3,500	3,500
Equipment Maintenance Supplies	477	500	500	500	500	500
Professional & Scientific Supplies	0	4,000	4,000	4,000	4,000	4,000
Ag.,Conservation & Horticulture Supply	875	600	600	600	600	600
Other Supplies	1,760	1,800	1,800	1,800	1,800	1,800
Postage	185	150	150	150	150	150
Communications	15,052	14,000	14,000	14,000	14,000	14,000
Rentals	160	150	150	150	150	150
Utilities	43,796	44,000	44,000	44,000	44,000	44,000
Professional & Scientific Services	22,732	19,000	19,000	19,000	19,000	19,000
Outside Services	45,447	28,000	28,000	28,000	28,000	28,000
Advertising & Publicity	637	300	300	300	300	300
Outside Repairs/Service	14,994	7,180	17,180	17,180	17,180	17,180
Reimbursement to Other Agencies	1,619	4,500	4,676	4,676	4,676	4,676
ITS Reimbursements	0	4,500	4,500	4,500	4,500	4,500
Equipment - Non-Inventory	3,775	0	0	0	0	0
IT Equipment	37	2,000	2,000	2,000	2,000	2,000
Other Expense & Obligations	1,240	1,240	1,240	1,240	1,240	1,240
Licenses	25	25	25	25	25	25
Total Expenditures	442,123	461,398	461,398	35,000	461,398	35,000

## Battle Flag Stabilization

### General Fund

### Appropriation Description

Civil War Battle Flag stabilization

### Battle Flag Stabilization Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	94,000	94,000	94,000	0	94,000	0
Total Resources	94,000	94,000	94,000	0	94,000	0
Expenditures						
Personal Services-Salaries	72,862	55,359	55,359	(38,641)	55,359	(38,641)
Personal Travel In State	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	4,905	0	0	0	0	0
Printing & Binding	4,595	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Services	500	10,000	10,000	10,000	10,000	10,000
Outside Services	5,054	15,000	15,000	15,000	15,000	15,000
Equipment - Non-Inventory	5,994	7,641	7,641	7,641	7,641	7,641
IT Equipment	90	0	0	0	0	0
Total Expenditures	94,000	94,000	94,000	0	94,000	0



## Records Center Rent - GF

### General Fund

### Appropriation Description

Records Center Rent - General Fund

## Records Center Rent - GF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	227,243	227,243	227,243	227,243	227,243	227,243
Total Resources	227,243	227,243	227,243	227,243	227,243	227,243
Expenditures						
Rentals	224,705	218,820	218,820	218,820	218,820	218,820
ITS Reimbursements	2,538	8,423	8,423	8,423	8,423	8,423
Total Expenditures	227,243	227,243	227,243	227,243	227,243	227,243

## Vicksburg National Military Park

### General Fund

### Appropriation Description

Vicksburg National Military Park

### Vicksburg National Military Park Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	278,040	0	0	0	0	0
Total Resources	278,040	0	0	0	0	0
Expenditures						
State Aid	274,832	0	0	0	0	0
Reversions	3,208	0	0	0	0	0
Total Expenditures	278,040	0	0	0	0	0

## Historic Preservation

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Historic Preservation

### Historic Preservation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Refunds & Reimbursements	5,765	0	0	0	0	0
Total Resources	5,765	0	0	0	0	0
Expenditures						
Reversions	5,765	0	0	0	0	0
Total Expenditures	5,765	0	0	0	0	0

## Great Places RIIF

### Rebuild Iowa Infrastructure Fund

## Great Places RIIF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,547,208	1,664,215	0	0	0	0
Appropriation	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Total Resources	2,547,208	2,664,215	1,000,000	0	1,000,000	0
Expenditures						
State Aid	882,993	2,664,215	1,000,000	0	1,000,000	0
Balance Carry Forward (Approps)	1,664,215	0	0	0	0	0
Total Expenditures	2,547,208	2,664,215	1,000,000	0	1,000,000	0

## Battle Flags

### Rebuild Iowa Infrastructure Fund

the battle flag collection assembled by the state in consultation and coordination with the commission of veterans affairs and the department of administrative services.

### Appropriation Description

The State Historical Society of Iowa is required by 303.2(k) of the Code of Iowa to administer, preserve, and interpret

## Battle Flags Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	10,256	0	0	0	0	0
Total Resources	10,256	0	0	0	0	0
Expenditures						
Personal Services-Salaries	5,672	0	0	0	0	0
Facility Maintenance Supplies	2,000	0	0	0	0	0
Professional & Scientific Supplies	2,585	0	0	0	0	0
Total Expenditures	10,256	0	0	0	0	0

## 25th Anniversary Museum Renovation

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

25th Anniversary Museum Renovation

### 25th Anniversary Museum Renovation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,148,102	770,099	0	0	0	0
Appropriation	1,000,000	0	0	0	0	0
Total Resources	2,148,102	770,099	0	0	0	0
<b>Expenditures</b>						
Personal Services-Salaries	0	138,119	0	0	0	0
Outside Services	10,106	5,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,362,000	626,980	0	0	0	0
Equipment - Non-Inventory	5,898	0	0	0	0	0
Balance Carry Forward (Approps)	770,099	0	0	0	0	0
Total Expenditures	2,148,102	770,099	0	0	0	0

## State Historical Building Renovation

Rebuild Iowa Infrastructure Fund

### Appropriation Description

State Historical Building Renovation

### State Historical Building Renovation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	8,630,000	0	43,660,000	0
Total Resources	0	0	8,630,000	0	43,660,000	0
Expenditures						
Capitals	0	0	8,630,000	0	43,660,000	0
Total Expenditures	0	0	8,630,000	0	43,660,000	0

## Historic Site Maintenance RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Historic Site Maintenance RIIF

### Historic Site Maintenance RIIF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	17,353	0	0	0	0	0
Total Resources	17,353	0	0	0	0	0
Expenditures						
Outside Services	1,196	0	0	0	0	0
Outside Repairs/Service	15,126	0	0	0	0	0
Equipment - Non-Inventory	1,031	0	0	0	0	0
Total Expenditures	17,353	0	0	0	0	0



## IowaNext

### State Bond Repayment Fund

### Appropriation Description

IowaNext

### IowaNext Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	20,000,000	0	0
Total Resources	0	0	0	20,000,000	0	0
Expenditures						
Intra-State Transfers	0	0	0	20,000,000	0	0
Total Expenditures	0	0	0	20,000,000	0	0

## Grout Museum District Oral History Exhibit (TRA)

### Technology Reinvestment Fund

brothers veterans museum for costs associated with the oral history exhibit including but not limited to exhibit information technology, computer connectivity, and interactive display technologies

### Appropriation Description

Appropriation from Technology Reinvestment Fund to provide a grant to the Grout museum district at the Sullivan

## Grout Museum District Oral History Exhibit (TRA) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	129,450	500,000	500,000	0	500,000	0
Total Resources	129,450	500,000	500,000	0	500,000	0
Expenditures						
State Aid	129,450	500,000	500,000	0	500,000	0
Total Expenditures	129,450	500,000	500,000	0	500,000	0

## Fund Detail

### Cultural Affairs, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Cultural Affairs, Department of	3,979,799	3,955,772	3,280,563	29,472,699	2,989,877	16,057,783
USS Iowa Fund	5	5	5	5	5	5
Borlaug Statue State Fund	238,961	120,946	120,757	120,757	120,757	120,757
IowaNext Fund	0	0	0	26,135,806	0	13,067,903
Arts Gift & Donation Account	178,052	153,736	151,398	151,401	149,198	149,201
Miscellaneous Income	2,089,003	2,170,087	1,878,118	1,878,118	1,599,532	1,599,532
Cultural Trust Grant	295,125	359,125	82,203	82,203	66,203	66,203
HRDP	715,356	673,063	631,736	688,063	631,736	631,736
Trust Accounts	463,297	478,810	416,346	416,346	422,446	422,446

## IowaNext Fund

### Fund Description

IowaNext Fund will be used by the IowaNext Commission to provide financial support for quality of life efforts.

## IowaNext Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	0	0	0	0	13,067,903
Intra State Receipts	0	0	0	26,135,806	0	0
Total IowaNext Fund	0	0	0	26,135,806	0	13,067,903
Expenditures						
State Aid	0	0	0	13,067,903	0	13,067,903
Balance Carry Forward (Funds)	0	0	0	13,067,903	0	0
Total IowaNext Fund	0	0	0	26,135,806	0	13,067,903

# Economic Development Authority

## Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

## Description

The main products and services the Iowa Economic Development Authority offers are generally under one of two

categories, business development or community development. The types of products and services in both categories include the following:

1. Marketing and promotion to encourage customers and partners to help achieve our common development goals.
2. Financial assistance to communities and businesses for specific development.
3. Technical assistance to communities and community organizations and businesses.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	1,756,550,097	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
# New Businesses in Downtown/Mainstreet Client Communities	165	200	200	200	200	200
Percent Increase Annually in Tourism Generated Sales Tax	1.9	3	3	3	3	3
Start Up Companies in the BioSc, AdMan, and IT industries	63	70	70	70	70	70
Number of High-Paying Jobs Created	2,937	5,000	5,000	5,000	5,000	5,000

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	46,403,505	47,838,505	47,488,505	43,738,505	47,488,505	43,738,505
Taxes	4,304,575	6,000,000	6,000,000	6,250,000	6,000,000	6,250,000
Receipts from Other Entities	160,926,697	149,226,124	137,847,601	137,847,601	137,677,601	137,677,601
Interest, Dividends, Bonds & Loans	6,712,897	5,373,300	5,182,800	5,182,800	5,182,800	5,182,800
Fees, Licenses & Permits	139,050	134,999	136,000	136,000	136,000	136,000
Refunds & Reimbursements	532,988	557,500	502,500	502,500	502,500	502,500
Sales, Rents & Services	100	1,500	1,500	1,500	1,500	1,500
Miscellaneous	1,372,173	1,136,183	918,183	918,183	917,683	917,683
Beginning Balance and Adjustments	189,785,287	136,683,295	50,616,141	52,176,905	27,057,556	32,265,647
<b>Total Resources</b>	<b>410,177,272</b>	<b>346,951,406</b>	<b>248,693,230</b>	<b>246,753,994</b>	<b>224,964,145</b>	<b>226,672,236</b>
<b>Expenditures</b>						
Personal Services	10,877,844	11,513,447	11,284,456	11,284,456	11,277,456	11,277,456
Travel & Subsistence	701,117	811,119	842,572	842,572	840,322	840,322
Supplies & Materials	590,865	586,850	572,700	1,772,700	571,600	1,771,600
Contractual Services and Transfers	86,652,013	70,952,496	50,474,989	45,351,348	46,800,739	41,800,739
Equipment & Repairs	299,474	265,866	292,099	292,099	290,099	290,099
Claims & Miscellaneous	318,469	542,094	461,667	710,997	453,967	703,967
Licenses, Permits, Refunds & Other	8,446	8,700	10,950	5,650	4,950	4,950
State Aid & Credits	169,720,481	204,087,829	151,696,241	147,978,525	139,851,511	135,790,011
Appropriations	4,250,000	6,000,000	6,000,000	6,250,000	6,000,000	6,250,000
Reversions	75,265	6,100	0	0	0	0
Balance Carry Forward	136,683,296	52,176,905	27,057,556	32,265,647	18,873,501	27,943,092
<b>Total Expenditures</b>	<b>410,177,272</b>	<b>346,951,406</b>	<b>248,693,230</b>	<b>246,753,994</b>	<b>224,964,145</b>	<b>226,672,236</b>
<b>Full Time Equivalents</b>						
	112	158	158	158	158	158

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Economic Development Approp	15,516,372	15,516,372	15,516,372	15,766,372	15,516,372	15,766,372
STEM Scholarships	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Business to Business Portal Service	0	0	0	500,000	0	500,000
Home Base Iowa Marketing	0	0	0	500,000	0	500,000
Councils of Governments (COGs) Assistance	175,000	200,000	200,000	200,000	200,000	200,000
ICVS-Promise	178,133	178,133	178,133	178,133	178,133	178,133
Tourism marketing - Adjusted Gross Receipts	1,164,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000
World Food Prize	800,000	800,000	1,000,000	800,000	1,000,000	800,000
<b>Total Economic Development Authority</b>	<b>17,833,505</b>	<b>18,818,505</b>	<b>19,018,505</b>	<b>20,068,505</b>	<b>19,018,505</b>	<b>20,068,505</b>

## Appropriations Detail

### Economic Development Approp

#### General Fund

#### Appropriation Description

#### Economic Development Approp

### Economic Development Approp Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	842,393	1,550,833	234,115	484,948	189,905	440,738
Appropriation	15,468,965	15,516,372	15,516,372	15,766,372	15,516,372	15,766,372
DAS Distribution	47,407	0	0	0	0	0
Federal Support	2,698,236	3,115,000	2,745,000	2,745,000	2,575,000	2,575,000
Intra State Receipts	70,000	117,001	70,000	70,000	70,000	70,000
Reimbursement from Other Agencies	342,885	375,000	375,000	375,000	375,000	375,000
Fees, Licenses & Permits	100,210	129,999	130,000	130,000	130,000	130,000
Refunds & Reimbursements	300	0	0	0	0	0
Other	75,000	74,083	74,083	74,083	74,083	74,083
<b>Total Resources</b>	<b>19,645,396</b>	<b>20,878,288</b>	<b>19,144,570</b>	<b>19,645,403</b>	<b>18,930,360</b>	<b>19,431,193</b>
<b>Expenditures</b>						
Personal Services-Salaries	8,608,747	8,946,602	8,778,170	8,778,170	8,778,170	8,778,170
Personal Travel In State	144,531	132,000	151,500	151,500	150,500	150,500
State Vehicle Operation	32,493	42,000	42,000	42,000	42,000	42,000
Depreciation	25,841	26,540	26,540	26,540	26,540	26,540
Personal Travel Out of State	391,627	451,012	474,865	474,865	473,865	473,865
Office Supplies	278,309	283,500	296,500	296,500	296,000	296,000
Facility Maintenance Supplies	4,575	0	2,000	2,000	2,000	2,000
Other Supplies	41	6,200	6,200	6,200	6,200	6,200
Printing & Binding	139,348	152,000	147,000	147,000	146,500	146,500
Food	0	100	0	0	0	0
Postage	36,470	53,300	38,400	38,400	38,300	38,300
Communications	132,384	145,357	150,357	150,357	149,857	149,857
Rentals	637,765	679,370	694,370	694,370	691,370	691,370
Utilities	2,223	2,500	2,500	2,500	2,500	2,500

**Economic Development Approp Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Services	1,465,303	1,378,425	1,201,868	1,201,868	1,161,868	1,161,868
Outside Services	40,128	95,950	86,950	86,950	82,450	82,450
Intra-State Transfers	0	6,000	6,000	6,000	6,000	6,000
Advertising & Publicity	3,917,181	5,264,500	4,672,500	4,672,500	4,712,500	4,712,500
Outside Repairs/Service	9,056	21,500	18,500	18,500	18,500	18,500
Attorney General Reimbursements	60,910	172,000	150,000	150,000	135,000	135,000
Auditor of State Reimbursements	0	105,000	105,000	105,000	104,000	104,000
Reimbursement to Other Agencies	80,018	79,487	94,487	94,487	93,987	93,987
ITS Reimbursements	186,768	191,842	191,842	191,842	191,342	191,342
IT Outside Services	65,421	52,500	45,500	45,500	45,500	45,500
Gov Fund Type Transfers - Attorney General Services	42,277	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	21,103	20,000	20,000	20,000	20,000	20,000
Equipment	63,775	33,537	52,320	52,320	52,320	52,320
Office Equipment	0	27,669	27,669	27,669	27,669	27,669
Equipment - Non-Inventory	19,850	14,756	25,356	25,356	25,356	25,356
IT Equipment	56,327	57,554	54,654	54,654	52,654	52,654
Other Expense & Obligations	276,092	385,301	367,074	617,074	362,174	612,174
Interest Expense/Princ/Securities	(36,651)	2,000	2,000	2,000	2,000	2,000
Licenses	0	600	500	500	500	500
Fees	60	850	600	600	600	600
Refunds-Other	0	700	850	850	850	850
State Aid	1,392,590	1,562,188	1,020,593	1,020,593	910,593	910,593
Aid to Individuals	0	500	0	0	0	0
Balance Carry Forward (Approps)	1,550,833	484,948	189,905	440,738	120,695	371,528
Total Expenditures	19,645,396	20,878,288	19,144,570	19,645,403	18,930,360	19,431,193

## STEM Scholarships

### General Fund

### Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

### STEM Scholarships Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
State Aid	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000



## Business to Business Portal Service

### General Fund

### Appropriation Description

Business to Business Portal Service

### Business to Business Portal Service Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	500,000	0	500,000
Total Resources	0	0	0	500,000	0	500,000
Expenditures						
Other Supplies	0	0	0	500,000	0	500,000
Total Expenditures	0	0	0	500,000	0	500,000

## Home Base Iowa Marketing

### General Fund

### Appropriation Description

Home Base Iowa Marketing

### Home Base Iowa Marketing Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	500,000	0	500,000
Total Resources	0	0	0	500,000	0	500,000
Expenditures						
Other Supplies	0	0	0	500,000	0	500,000
Total Expenditures	0	0	0	500,000	0	500,000

## Councils of Governments (COGs) Assistance

### General Fund

### Appropriation Description

Councils of Governments (COGs) Assistance

### Councils of Governments (COGs) Assistance Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	175,000	200,000	200,000	200,000	200,000	200,000
Total Resources	175,000	200,000	200,000	200,000	200,000	200,000
Expenditures						
State Aid	175,000	200,000	200,000	200,000	200,000	200,000
Total Expenditures	175,000	200,000	200,000	200,000	200,000	200,000

## ICVS-Promise

### General Fund

### Appropriation Description

To promote and expand mentoring throughout the state by working with the Iowa Mentoring Partnership and other local groups.

### ICVS-Promise Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	178,133	178,133	178,133	178,133	178,133	178,133
Total Resources	178,133	178,133	178,133	178,133	178,133	178,133
<b>Expenditures</b>						
Intra-State Transfers	178,133	0	178,133	178,133	178,133	178,133
Reimbursement to Other Agencies	0	178,133	0	0	0	0
Total Expenditures	178,133	178,133	178,133	178,133	178,133	178,133

## Infrastructure Building proposed manufacturing center

### General Fund

### Appropriation Description

Infrastructure Building proposed manufacturing center

### Infrastructure Building proposed manufacturing center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,500,000	2,186,595	500,000	86,595	0	(413,405)
Total Resources	3,500,000	2,186,595	500,000	86,595	0	(413,405)
Expenditures						
State Aid	1,313,405	2,100,000	500,000	500,000	0	0
Balance Carry Forward (Approps)	2,186,595	86,595	0	(413,405)	0	(413,405)
Total Expenditures	3,500,000	2,186,595	500,000	86,595	0	(413,405)

## Regional Hub National Network for Manufacturing

### General Fund

### Appropriation Description

Regional Hub National Network for Manufacturing

### Regional Hub National Network for Manufacturing Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	208,333	0	0	0	0	0
Total Resources	208,333	0	0	0	0	0
Expenditures						
Professional & Scientific Services	208,333	0	0	0	0	0
Total Expenditures	208,333	0	0	0	0	0

## Camp Sunnyside

### General Fund

### Appropriation Description

Camp Sunnyside

### Camp Sunnyside Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	250,000	250,000	50,000	50,000	0	0
Total Resources	250,000	250,000	50,000	50,000	0	0
Expenditures						
State Aid	0	200,000	50,000	50,000	0	0
Balance Carry Forward (Approps)	250,000	50,000	0	0	0	0
Total Expenditures	250,000	250,000	50,000	50,000	0	0

## National Junior Olympics

### General Fund

### Appropriation Description

National Junior Olympics

### National Junior Olympics Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	250,000	0	0	0	0	0
Total Resources	250,000	0	0	0	0	0
Expenditures						
State Aid	250,000	0	0	0	0	0
Total Expenditures	250,000	0	0	0	0	0



## ESOP

### General Fund

### Appropriation Description

ESOP For the provision of financial assistance including the establishment of a loan program; for technical assis-

tance, marketing, and education to businesses interested in establishing employee stock ownership plans; and for procurement of the services of an independent contractor with expertise in the formation of the employee stock ownership plans

### ESOP Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	500,000	500,000	200,000	200,000	50,000	50,000
<b>Total Resources</b>	<b>500,000</b>	<b>500,000</b>	<b>200,000</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditures</b>						
Professional & Scientific Services	0	50,000	50,000	50,000	15,000	15,000
Intra-State Transfers	0	50,000	50,000	50,000	15,000	15,000
State Aid	0	200,000	50,000	50,000	20,000	20,000
Balance Carry Forward (Approps)	500,000	200,000	50,000	50,000	0	0
<b>Total Expenditures</b>	<b>500,000</b>	<b>500,000</b>	<b>200,000</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>

## Tourism marketing - Adjusted Gross Receipts

e). Regional tourism marketing dollars appropriated from Adjusted Gross Receipts (gambling tax).

### General Fund

### Appropriation Description

A standing limited appropriation created in Ch. 1151, section 6, 2006 Acts which amended Code 99F.11 (3)(d &

## Tourism marketing - Adjusted Gross Receipts Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,164,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000
Total Resources	1,164,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000
<b>Expenditures</b>						
Advertising & Publicity	1,009,528	1,034,000	1,034,000	1,034,000	1,034,000	1,034,000
State Aid	79,207	90,000	90,000	90,000	90,000	90,000
Reversions	75,265	0	0	0	0	0
Total Expenditures	1,164,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000

## World Food Prize

### General Fund

### Appropriation Description

For funding for the support of the World Food Prize.

### World Food Prize Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	800,000	800,000	1,000,000	800,000	1,000,000	800,000
Total Resources	800,000	800,000	1,000,000	800,000	1,000,000	800,000
Expenditures						
State Aid	800,000	800,000	1,000,000	800,000	1,000,000	800,000
Total Expenditures	800,000	800,000	1,000,000	800,000	1,000,000	800,000

## High Quality Job Creation-Fund 0006

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

High Quality Job Creation-Fund 0006

### High Quality Job Creation-Fund 0006 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000
Total Resources	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000
Expenditures						
Intra-State Transfers	16,900,000	0	16,900,000	16,900,000	16,900,000	16,900,000
Reimbursement to Other Agencies	0	16,900,000	0	0	0	0
Total Expenditures	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000

## Regional Sports Authorities (RIIF)

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

RIIF Funding for grants to Regional Sports Authority Districts.

### Regional Sports Authorities (RIIF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	129,295	129,295	125,000	129,295	125,000	129,295
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	629,295	629,295	625,000	629,295	625,000	629,295
Expenditures						
State Aid	500,000	500,000	500,000	500,000	500,000	500,000
Balance Carry Forward (Approps)	129,295	129,295	125,000	129,295	125,000	129,295
Total Expenditures	629,295	629,295	625,000	629,295	625,000	629,295

## 6th Avenue Corridor Revitalization-Main Streets

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

6th Avenue Corridor Revitalization-Main Streets

### 6th Avenue Corridor Revitalization-Main Streets Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	67,926	0	0	(8,520)	0	(8,520)
Total Resources	67,926	0	0	(8,520)	0	(8,520)
<b>Expenditures</b>						
State Aid	67,926	8,520	0	0	0	0
Balance Carry Forward (Approps)	0	(8,520)	0	(8,520)	0	(8,520)
Total Expenditures	67,926	0	0	(8,520)	0	(8,520)

## Port Authority-Economic Development Southeast Iowa

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Port Authority-Economic Development Southeast Iowa

### Port Authority-Economic Development Southeast Iowa Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	8,600	6,100	0	0	0	0
Total Resources	8,600	6,100	0	0	0	0
Expenditures						
State Aid	2,500	0	0	0	0	0
Balance Carry Forward (Approps)	6,100	0	0	0	0	0
Reversions	0	6,100	0	0	0	0
Total Expenditures	8,600	6,100	0	0	0	0

## World Food Prize Borlaug/Ruan Scholar Program

Rebuild Iowa Infrastructure Fund

### Appropriation Description

World Food Prize Borlaug/Ruan Scholar Program

### World Food Prize Borlaug/Ruan Scholar Program Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	100,000	200,000	0	200,000	0	200,000
Total Resources	100,000	200,000	0	200,000	0	200,000
Expenditures						
Other Supplies	0	0	0	200,000	0	200,000
State Aid	100,000	200,000	0	0	0	0
Total Expenditures	100,000	200,000	0	200,000	0	200,000



## Camp Sunnyside Cabins

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Camp Sunnyside Cabins

### Camp Sunnyside Cabins Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	375,000	125,000	0	0	0	0
Appropriation	0	250,000	0	0	0	0
Total Resources	375,000	375,000	0	0	0	0
Expenditures						
State Aid	250,000	375,000	0	0	0	0
Balance Carry Forward (Approps)	125,000	0	0	0	0	0
Total Expenditures	375,000	375,000	0	0	0	0

## Fort Des Moines Museum Renovation and Repair

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Fort Des Moines Museum Renovation and Repair

### Fort Des Moines Museum Renovation and Repair Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	100,000	100,000	0	125,000	0	125,000
Appropriation	0	100,000	0	0	0	0
Total Resources	100,000	200,000	0	125,000	0	125,000
<b>Expenditures</b>						
State Aid	0	75,000	0	0	0	0
Balance Carry Forward (Approps)	100,000	125,000	0	125,000	0	125,000
Total Expenditures	100,000	200,000	0	125,000	0	125,000

## Homeless Shelters Youth Opp Ctr

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Homeless Shelters Youth Opp Ctr

### Homeless Shelters Youth Opp Ctr Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	250,000	0	0	0	0
Total Resources	0	250,000	0	0	0	0
Expenditures						
State Aid	0	250,000	0	0	0	0
Total Expenditures	0	250,000	0	0	0	0

## Community & Tourism Grant Appropriation

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

RIIF appropriation for transfer to the Community and Tourism Grant Program.

### Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	7,000,000	5,000,000	5,000,000	0	5,000,000	0
Total Resources	7,000,000	5,000,000	5,000,000	0	5,000,000	0
<b>Expenditures</b>						
Intra-State Transfers	7,000,000	0	5,000,000	0	5,000,000	0
Reimbursement to Other Agencies	0	5,000,000	0	0	0	0
Total Expenditures	7,000,000	5,000,000	5,000,000	0	5,000,000	0

## Main Street Projects

### Revenue Bonds Capitals II Fund

### Appropriation Description

#### Main Street Projects

### Main Street Projects Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,128,122	247,522	0	0	0	0
Total Resources	1,128,122	247,522	0	0	0	0
Expenditures						
State Aid	880,600	247,522	0	0	0	0
Balance Carry Forward (Approps)	247,522	0	0	0	0	0
Total Expenditures	1,128,122	247,522	0	0	0	0

## DED Community Attraction and Tourism

### Revenue Bonds Capitals II Fund

### Appropriation Description

DED Community Attraction and Tourism

### DED Community Attraction and Tourism Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,487,558	3,647,558	0	47,558	0	47,558
Total Resources	3,487,558	3,647,558	0	47,558	0	47,558
Expenditures						
State Aid	(160,000)	3,600,000	0	0	0	0
Balance Carry Forward (Approps)	3,647,558	47,558	0	47,558	0	47,558
Total Expenditures	3,487,558	3,647,558	0	47,558	0	47,558

## DED ACE Vertical Infrastructure for Community Colleges

### Revenue Bonds Capitals II Fund

### Appropriation Description

DED ACE Vertical Infrastructure for Community Colleges

### DED ACE Vertical Infrastructure for Community Colleges Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,400,027	1,943,209	0	0	0	0
Total Resources	2,400,027	1,943,209	0	0	0	0
Expenditures						
State Aid	456,818	1,943,209	0	0	0	0
Balance Carry Forward (Approps)	1,943,209	0	0	0	0	0
Total Expenditures	2,400,027	1,943,209	0	0	0	0

## DED Programs

### Federal Economic Stimulus and Jobs Holding Fund

### Appropriation Description

Appropriation from federal funds for DED programs around business incentives.

### DED Programs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,995,637	1,995,637	995,637	995,637	895,637	895,637
Total Resources	1,995,637	1,995,637	995,637	995,637	895,637	895,637
Expenditures						
Intra-State Transfers	0	1,000,000	100,000	100,000	100,000	100,000
Balance Carry Forward (Approps)	1,995,637	995,637	895,637	895,637	795,637	795,637
Total Expenditures	1,995,637	1,995,637	995,637	995,637	895,637	895,637



## Apprenticeship Training Program

### Workforce Development Withholding

### Appropriation Description

Apprenticeship Training Program. EDA provides financial assistance to US Dept of Labor approved organizations for Apprenticeship Programs. 15B.3.5

### Apprenticeship Training Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures						
Intra-State Transfers	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000

## Job Training

### Workforce Development Withholding

### Appropriation Description

Job Training

### Job Training Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures						
Intra-State Transfers	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

## Workforce Development Appr

### Workforce Development Withholding

#### Appropriation Description

Appropriation to receive withholding diversion from projects funded under Chapter 260E for transfer to the Workforce Development Fund.

### Workforce Development Appr Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	4,000,000	0	0	0	0	0
Total Resources	4,000,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	4,000,000	0	0	0	0	0
Total Expenditures	4,000,000	0	0	0	0	0

## Community Attraction and Tourism - (RBCF)

### Revenue Bonds Capitals Fund

### Appropriation Description

Community Attraction and Tourism - (RBCF)

### Community Attraction and Tourism - (RBCF) Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,151,809	3,151,809	0	0	0	0
Total Resources	3,151,809	3,151,809	0	0	0	0
Expenditures						
State Aid	0	3,151,809	0	0	0	0
Balance Carry Forward (Approps)	3,151,809	0	0	0	0	0
Total Expenditures	3,151,809	3,151,809	0	0	0	0

## River Enhancement CAT - (RBCF)

### Revenue Bonds Capitals Fund

### Appropriation Description

River Enhancement CAT - (RBCF)

### River Enhancement CAT - (RBCF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	3,643,021	2,794,146	0	0	0	0
Total Resources	3,643,021	2,794,146	0	0	0	0
<b>Expenditures</b>						
State Aid	848,875	2,794,146	0	0	0	0
Balance Carry Forward (Approps)	2,794,146	0	0	0	0	0
Total Expenditures	3,643,021	2,794,146	0	0	0	0

## ACE Vertical Infrastructure for Community Colleges - (RBCF)

### Revenue Bonds Capitals Fund

### Appropriation Description

ACE Vertical Infrastructure for Community Colleges -  
(RBCF)

### ACE Vertical Infrastructure for Community Colleges - (RBCF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,389,926	613,529	0	0	0	0
Total Resources	1,389,926	613,529	0	0	0	0
<b>Expenditures</b>						
State Aid	776,397	613,529	0	0	0	0
Balance Carry Forward (Approps)	613,529	0	0	0	0	0
Total Expenditures	1,389,926	613,529	0	0	0	0

## Endow Iowa Admin - County Endowment Fund

### County Endowment Fund

Dollars for IDED Endow Iowa administration appropriated from the County Endowment Fund (fund 0828) to support DED efforts on Endow Iowa Grants and the Endow Iowa Tax Credit Program.

### Appropriation Description

A standing limited appropriation created in Ch. 1151, section 5, 2006 Acts which amended Code 15E.311 (6).

## Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	70,000	70,000	70,000	70,000	70,000	70,000
Total Resources	70,000	70,000	70,000	70,000	70,000	70,000
Expenditures						
Intra-State Transfers	70,000	70,000	70,000	70,000	70,000	70,000
Total Expenditures	70,000	70,000	70,000	70,000	70,000	70,000

## Fund Detail

### Economic Development Authority Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Economic Development Authority	338,004,074	276,275,513	195,705,890	197,725,821	172,991,015	178,658,273
Iowa Ind NJT 260E Fund	487,950	887,950	659,393	762,343	533,786	636,736
Strategic Investment Fund	10,383,259	17,330,059	7,968,700	2,555,059	5,931,700	641,700
Accelerated Career Education Fund	5,200,707	4,220,753	838,000	720,753	38,000	(79,247)
Innovation & Commercialization Fund	8,871,819	11,851,940	8,335,000	8,716,940	6,410,000	6,410,000
Building Energy Management Fund	524,652	7,597	0	7,597	0	7,597
Save Our Small Business Fund	1,136,031	590,626	282,500	282,500	282,500	282,500
Small Business Credit Initiative Fund	6,151,866	7,443,207	3,511,800	3,575,007	643,600	706,807
High Quality Jobs Creation Assistance Fund	26,250,362	32,745,372	24,179,930	33,294,302	24,728,860	33,843,232
Economic Development Energy Projects Fund	38,369,597	22,087,982	2,902,551	9,796,665	2,122,128	9,016,242
Entrepreneur Investment Awards Program Fund	400,272	200,272	0	200,022	0	200,022
Apprenticeship Training Program Fund	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
GI Loan/Credit Guarantee Fund	751,529	756,529	610,800	611,529	595,800	596,529
GI Workforce Training Fund	1	1	0	1	0	1
Iowa Improvement Fund	90,748	90,748	85,700	85,748	80,700	80,748
Workforce Development Withholding	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000
Local Housing Assistance Fund	152,691	152,691	0	152,691	0	152,691
Wine And Beer Promotion Board	456,890	409,152	317,500	351,652	270,000	304,152
Community Development Block Grant	116,420,316	97,496,986	97,386,000	97,446,986	97,386,000	97,446,986
Tourism/Recreation Development	13,461,610	11,819,410	11,024,000	8,831,410	8,036,000	5,843,410
R.C. 2000	2,100	7,100	5,000	7,100	5,000	7,100
Iowa State Commission	5,507,808	4,347,385	4,211,776	4,042,598	4,142,051	3,972,873
Brownfield Redevelopment Fund	1,311,410	1,221,410	420,000	481,410	30,000	91,410
Workforce Development Fund	9,922,758	7,306,258	7,168,979	6,251,754	6,116,479	5,199,254
Tourism Products Fund	113,990	115,490	115,100	115,290	114,900	115,090
Grow Iowa Values Fund	87,604,455	46,475,025	17,174,000	10,477,344	7,021,000	4,224,000
SBNJT-Retraining	676	726	800	776	850	826
City Of Hurtsville Discontinuation	10,511	3,230	7,511	730	811	0
Iowa Power Fund	419,932	207,331	0	207,331	0	207,331
River Enhancement Community Attractions and Tourism Fund	133	283	850	283	850	283

## Iowa Ind NJT 260E Fund

### Fund Description

This fund receives a specified percentage of the sale of certificates of merged area schools and the legislature appropriates money for various items.



## Iowa Ind NJT 260E Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	487,950	259,393	362,343	133,786	236,736
Other	487,950	400,000	400,000	400,000	400,000	400,000
Total Iowa Ind NJT 260E Fund	487,950	887,950	659,393	762,343	533,786	636,736
<b>Expenditures</b>						
Personal Services-Salaries	0	298,135	298,135	298,135	298,135	298,135
Personal Travel In State	0	500	500	500	500	500
State Vehicle Operation	0	500	500	500	500	500
Personal Travel Out of State	0	500	500	500	500	500
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000	1,000	1,000
Communications	0	2,000	2,000	2,000	2,000	2,000
Rentals	0	15,000	15,000	15,000	15,000	15,000
Outside Services	0	99,000	200,000	200,000	200,000	200,000
Intra-State Transfers	0	100	100	100	100	100
Reimbursement to Other Agencies	0	1,872	1,872	1,872	1,872	1,872
ITS Reimbursements	0	1,000	0	0	0	0
State Aid	0	5,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Funds)	487,950	362,343	133,786	236,736	8,179	111,129
IT Outside Services	0	100,000	0	0	0	0
Total Iowa Ind NJT 260E Fund	487,950	887,950	659,393	762,343	533,786	636,736

## Strategic Investment Fund

for the purpose of providing for the programs as specified in Iowa Code Section 15.313.

### Fund Description

This fund is established to combine the assets of a number of programs and to receive appropriations and other moneys

## Strategic Investment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	9,815,712	10,358,359	7,326,500	1,912,859	5,290,000	0
Intra State Receipts	0	6,300,000	20,000	20,000	20,000	20,000
Interest	15,194	36,000	36,500	36,500	36,500	36,500
Bonds & Loans	403,505	406,200	386,200	386,200	386,200	386,200
Refunds & Reimbursements	108,250	181,000	151,000	151,000	151,000	151,000
Other	40,599	48,500	48,500	48,500	48,000	48,000
Total Strategic Investment Fund	10,383,259	17,330,059	7,968,700	2,555,059	5,931,700	641,700
<b>Expenditures</b>						
Personal Travel In State	0	1,000	500	500	500	500
Printing & Binding	0	500	0	0	0	0
Professional & Scientific Services	24,900	508,500	505,500	505,500	255,000	255,000
Outside Services	0	500	500	500	500	500
Intra-State Transfers	0	8,455,100	720,100	596,459	470,100	470,100
Refunds-Other	0	1,000	1,500	1,500	1,500	1,500
State Aid	0	6,450,600	1,450,600	1,450,600	1,397,600	(85,900)
Balance Carry Forward (Funds)	10,358,359	1,912,859	5,290,000	0	3,806,500	0
Total Strategic Investment Fund	10,383,259	17,330,059	7,968,700	2,555,059	5,931,700	641,700

## Accelerated Career Education Fund

### Fund Description

Receives an appropriation from the Revenue Bonds Capital Fund to provide funding for the cost of accelerated career education program capital projects.

### Accelerated Career Education Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	5,200,707	4,220,753	838,000	720,753	38,000	(79,247)
Total Accelerated Career Education Fund	5,200,707	4,220,753	838,000	720,753	38,000	(79,247)
<b>Expenditures</b>						
State Aid	979,954	3,500,000	800,000	800,000	38,000	38,000
Balance Carry Forward (Funds)	4,220,753	720,753	38,000	(79,247)	0	(117,247)
Total Accelerated Career Education Fund	5,200,707	4,220,753	838,000	720,753	38,000	(79,247)

## Innovation & Commercialization Fund

### Fund Description

Receives an appropriation from the Rebuild Iowa Infrastructure Fund for facilitating agreements, enhance commercial-

ization in the targeted industries, and increase the availability of skilled workers within the targeted industries.

## Innovation & Commercialization Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	2,211,023	6,681,940	3,260,000	3,641,940	1,335,000	1,335,000
Federal Support	118,328	0	0	0	0	0
Intra State Receipts	6,500,000	5,100,000	5,000,000	5,000,000	5,000,000	5,000,000
Interest	4,665	25,000	25,000	25,000	25,000	25,000
Bonds & Loans	13,082	35,000	40,000	40,000	40,000	40,000
Fees, Licenses & Permits	0	3,000	5,000	5,000	5,000	5,000
Refunds & Reimbursements	643	5,000	0	0	0	0
Other	24,078	2,000	5,000	5,000	5,000	5,000
Total Innovation & Commercialization Fund	8,871,819	11,851,940	8,335,000	8,716,940	6,410,000	6,410,000
<b>Expenditures</b>						
Professional & Scientific Services	300,000	300,000	300,000	300,000	300,000	300,000
State Aid	1,889,880	7,910,000	6,700,000	7,081,940	5,253,000	5,253,000
Balance Carry Forward (Funds)	6,681,940	3,641,940	1,335,000	1,335,000	857,000	857,000
Total Innovation & Commercialization Fund	8,871,819	11,851,940	8,335,000	8,716,940	6,410,000	6,410,000

## Small Business Credit Initiative Fund

### Fund Description

Grant funds received by the State of Iowa, Iowa Department of Economic Development for the State Small Business Credit Initiative.

## Small Business Credit Initiative Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	4,920,706	2,768,207	3,311,800	3,375,007	443,600	506,807
Federal Support	0	4,475,000	0	0	0	0
Interest	146,152	140,000	150,000	150,000	150,000	150,000
Bonds & Loans	1,066,753	50,000	50,000	50,000	50,000	50,000
Other	18,254	10,000	0	0	0	0
Total Small Business Credit Initiative Fund	6,151,866	7,443,207	3,511,800	3,575,007	643,600	706,807
<b>Expenditures</b>						
Personal Services-Salaries	5,729	7,000	7,000	7,000	0	0
Personal Travel In State	0	250	250	250	0	0
Personal Travel Out of State	0	1,000	1,000	1,000	1,000	1,000
Rentals	0	250	250	250	0	0
Intra-State Transfers	0	5,000	5,000	5,000	5,000	5,000
Other Expense & Obligations	957	4,700	4,700	4,700	2,600	2,600
State Aid	3,376,922	4,050,000	3,050,000	3,050,000	435,000	435,000
Balance Carry Forward (Funds)	2,768,207	3,375,007	443,600	506,807	200,000	263,207
Gov Fund Type Transfers - Other Agencies Services	50	0	0	0	0	0
Total Small Business Credit Initiative Fund	6,151,866	7,443,207	3,511,800	3,575,007	643,600	706,807

## Apprenticeship Training Program Fund

### Fund Description

This fund is under Economic Development Authority. EDA provides financial assistance to US Dept of Labor approved organizations for Apprenticeship Programs.

### Apprenticeship Training Program Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Intra State Receipts	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Total Apprenticeship Training Program Fund	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Expenditures						
State Aid	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Total Apprenticeship Training Program Fund	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000

## GI Loan/Credit Guarantee Fund

### Fund Description

GI Loan/Credit Guarantee Fund

### GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	749,117	751,529	605,800	606,529	590,800	591,529
Interest	2,411	5,000	5,000	5,000	5,000	5,000
Total GI Loan/Credit Guarantee Fund	751,529	756,529	610,800	611,529	595,800	596,529
Expenditures						
State Aid	0	150,000	20,000	20,000	20,000	20,000
Balance Carry Forward (Funds)	751,529	606,529	590,800	591,529	575,800	576,529
Total GI Loan/Credit Guarantee Fund	751,529	756,529	610,800	611,529	595,800	596,529

## GI Workforce Training Fund

### Fund Description

Revolving fund to fund retraining and training projects in the three targeted industry clusters, health and nursing care technology, and accelerated career educational programs.

## GI Workforce Training Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1	1	0	1	0	1
Total GI Workforce Training Fund	1	1	0	1	0	1
Expenditures						
Balance Carry Forward (Funds)	1	1	0	1	0	1
Total GI Workforce Training Fund	1	1	0	1	0	1

## Iowa Improvement Fund

### Fund Description

This fund is to receive money from Prairie Meadows to provide grants for housing projects, commercial revitalization, heritage tourism etc.

## Iowa Improvement Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	90,748	90,748	85,700	85,748	80,700	80,748
Total Iowa Improvement Fund	90,748	90,748	85,700	85,748	80,700	80,748
Expenditures						
State Aid	0	5,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Funds)	90,748	85,748	80,700	80,748	75,700	75,748
Total Iowa Improvement Fund	90,748	90,748	85,700	85,748	80,700	80,748

## Workforce Development Withholding

### Fund Description

This fund will receive withholding receipts with the money being appropriated by the legislature to the Workforce Development Fund.

## Workforce Development Withholding Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Ind Inc Tax Quarterly	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000
Total Workforce Development Withholding	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000
Expenditures						
Appropriation	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000
Total Workforce Development Withholding	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000

## Local Housing Assistance Fund

### Fund Description

This fund receives one million from RIIF, interest from Title Guarantee Fund and Broker Trust Accounts to provide

financial and technical assistance to local entities to increase the development of housing in the state to better position the communities for economic development or to meet housing needs arising as a result of other economic development opportunities in the area.

## Local Housing Assistance Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	152,691	152,691	0	152,691	0	152,691
Total Local Housing Assistance Fund	152,691	152,691	0	152,691	0	152,691
Expenditures						
Balance Carry Forward (Funds)	152,691	152,691	0	152,691	0	152,691
Total Local Housing Assistance Fund	152,691	152,691	0	152,691	0	152,691

## Wine And Beer Promotion Board

### Fund Description

This account receives taxes collected on beer and wine produced in Iowa.

## Wine And Beer Promotion Board Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	152,315	159,152	67,500	101,652	20,000	54,152
Beer Tax	47,874	35,000	35,000	35,000	35,000	35,000
Liquor Tax	256,701	215,000	215,000	215,000	215,000	215,000
Total Wine And Beer Promotion Board	456,890	409,152	317,500	351,652	270,000	304,152
<b>Expenditures</b>						
Personal Services-Salaries	783	0	0	0	0	0
Personal Travel In State	150	0	0	0	0	0
Office Supplies	0	500	500	500	500	500
Other Supplies	115	500	500	500	500	500
Printing & Binding	26,281	500	500	500	500	500
Postage	0	500	500	500	500	500
Rentals	0	500	500	500	500	500
Advertising & Publicity	20,410	50,000	40,000	40,000	11,500	11,500
State Aid	0	5,000	5,000	5,000	1,000	1,000
Appropriation	250,000	250,000	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	159,152	101,652	20,000	54,152	5,000	39,152
Total Wine And Beer Promotion Board	456,890	409,152	317,500	351,652	270,000	304,152

## Community Development Block Grant

### Fund Description

Funds deposited in this account are used for Community Development Block Grant and other HUD grant program payments to cities and counties.

## Community Development Block Grant Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	289,928	110,986	0	60,986	0	60,986
Federal Support	115,993,496	97,230,000	97,230,000	97,230,000	97,230,000	97,230,000
Interest	0	1,000	1,000	1,000	1,000	1,000
Bonds & Loans	130,571	100,000	100,000	100,000	100,000	100,000
Refunds & Reimbursements	6,321	50,000	50,000	50,000	50,000	50,000
Other	0	5,000	5,000	5,000	5,000	5,000
Total Community Development Block Grant	116,420,316	97,496,986	97,386,000	97,446,986	97,386,000	97,446,986
<b>Expenditures</b>						
Personal Services-Salaries	8,759	8,000	8,000	8,000	8,000	8,000
Personal Travel In State	8,777	5,000	5,000	5,000	5,000	5,000
State Vehicle Operation	0	500	500	500	500	500
Personal Travel Out of State	0	500	500	500	500	500
Office Supplies	0	500	500	500	500	500
Printing & Binding	2,571	500	500	500	500	500
Communications	0	500	500	500	500	500
Rentals	1,533	500	500	500	500	500
Professional & Scientific Services	158,857	217,000	217,000	217,000	217,000	217,000
Outside Services	6,011	0	0	0	0	0
Other Expense & Obligations	1,463	500	500	500	500	500
Licenses	0	250	500	500	500	500
Refunds-Other	0	1,000	1,000	1,000	1,000	1,000
State Aid	116,121,359	97,201,000	97,151,000	97,151,000	97,151,000	97,151,000
Balance Carry Forward (Funds)	110,986	60,986	0	60,986	0	60,986
IT Equipment	0	250	0	0	0	0
Total Community Development Block Grant	116,420,316	97,496,986	97,386,000	97,446,986	97,386,000	97,446,986

## Tourism/Recreation Development

### Fund Description

This fund is to receive money from the Rebuild Iowa Infrastructure Fund to assist communities in the development and creation of multiple purpose attraction and tourism facilities.



## Tourism/Recreation Development Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,449,175	6,807,410	6,012,000	3,819,410	3,024,000	831,410
Intra State Receipts	7,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000
Reimbursement from Other Agencies	0	5,000,000	0	0	0	0
Interest	12,435	12,000	12,000	12,000	12,000	12,000
Total Tourism/Recreation Development	13,461,610	11,819,410	11,024,000	8,831,410	8,036,000	5,843,410
<b>Expenditures</b>						
Personal Travel In State	83	0	0	0	0	0
Office Supplies	14	0	0	0	0	0
Communications	72	0	0	0	0	0
Advertising & Publicity	55,688	0	0	0	0	0
State Aid	6,598,343	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Balance Carry Forward (Funds)	6,807,410	3,819,410	3,024,000	831,410	36,000	(2,156,590)
Total Tourism/Recreation Development	13,461,610	11,819,410	11,024,000	8,831,410	8,036,000	5,843,410

### R.C. 2000

Fund to be used for infrastructure financing for communities, county development organizations.

#### Fund Description

This account receives a transfer from the Iowa Finance Authority's Community/Rural Development Revolving

### R.C. 2000 Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	2,100	2,100	0	2,100	0	2,100
Bonds & Loans	0	5,000	5,000	5,000	5,000	5,000
Total R.C. 2000	2,100	7,100	5,000	7,100	5,000	7,100
<b>Expenditures</b>						
Intra-State Transfers	0	5,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Funds)	2,100	2,100	0	2,100	0	2,100
Total R.C. 2000	2,100	7,100	5,000	7,100	5,000	7,100

## Iowa State Commission

#### Fund Description

This fund received federal grants from the Corporation for National and Community service for the creation of the Iowa State Commission.

## Iowa State Commission Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	277,050	339,822	465,735	296,557	396,010	226,832
Federal Support	4,397,083	3,350,100	3,210,808	3,210,808	3,210,808	3,210,808
Intra State Receipts	660,596	174,230	375,133	375,133	375,133	375,133
Reimbursement from Other Agencies	0	143,133	0	0	0	0
Fees, Licenses & Permits	38,840	0	0	0	0	0
Refunds & Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Other	131,364	339,100	159,100	159,100	159,100	159,100
Gov Fund Type Transfers - Other Agencies	2,875	0	0	0	0	0
<b>Total Iowa State Commission</b>	<b>5,507,808</b>	<b>4,347,385</b>	<b>4,211,776</b>	<b>4,042,598</b>	<b>4,142,051</b>	<b>3,972,873</b>
<b>Expenditures</b>						
Personal Services-Salaries	412,863	480,827	470,827	470,827	470,827	470,827
Personal Travel In State	38,125	56,000	57,500	57,500	57,500	57,500
State Vehicle Operation	0	1,200	1,200	1,200	1,200	1,200
Depreciation	0	5,000	5,000	5,000	5,000	5,000
Personal Travel Out of State	37,648	15,000	15,000	15,000	15,000	15,000
Office Supplies	7,206	8,000	8,000	8,000	8,000	8,000
Other Supplies	1,001	500	500	500	500	500
Printing & Binding	1,859	1,500	1,500	1,500	1,500	1,500
Food	27,941	0	0	0	0	0
Postage	970	3,000	3,000	3,000	3,000	3,000
Communications	6,082	7,500	7,500	7,500	7,500	7,500
Rentals	43,026	21,500	26,000	26,000	26,000	26,000
Professional & Scientific Services	28,776	7,900	7,000	7,000	7,000	7,000
Outside Services	2,693	19,494	24,494	24,494	24,494	24,494
Intra-State Transfers	188,882	9,500	9,500	9,500	9,500	9,500
Advertising & Publicity	11,525	15,600	20,500	20,500	20,500	20,500
Outside Repairs/Service	0	500	500	500	500	500
Attorney General Reimbursements	0	4,000	4,000	4,000	4,000	4,000
Auditor of State Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	203	500	500	500	500	500
ITS Reimbursements	938	1,000	1,000	1,000	1,000	1,000
Equipment	0	2,000	2,000	2,000	2,000	2,000
Other Expense & Obligations	14,779	25,000	25,000	25,000	25,000	25,000
Refunds-Other	75	2,000	0	0	0	0
State Aid	4,305,618	3,351,307	3,118,245	3,118,245	3,076,015	3,076,015
Balance Carry Forward (Funds)	339,822	296,557	396,010	226,832	368,515	199,337
IT Outside Services	19,642	5,000	0	0	0	0
IT Equipment	18,133	6,000	6,000	6,000	6,000	6,000
<b>Total Iowa State Commission</b>	<b>5,507,808</b>	<b>4,347,385</b>	<b>4,211,776</b>	<b>4,042,598</b>	<b>4,142,051</b>	<b>3,972,873</b>

## Brownfield Redevelopment Fund

### Fund Description

This fund receives State appropriations, loan repayments and interest to be used to provide grants, loans, forgivable

loans, loan guarantees and other assistance under the Brownfield Redevelopment Program.(environmental contamination)

## Brownfield Redevelopment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,307,867	1,211,410	410,000	471,410	20,000	81,410
Interest	3,543	10,000	10,000	10,000	10,000	10,000
Total Brownfield Redevelopment Fund	1,311,410	1,221,410	420,000	481,410	30,000	91,410
<b>Expenditures</b>						
State Aid	100,000	750,000	400,000	400,000	20,000	20,000
Balance Carry Forward (Funds)	1,211,410	471,410	20,000	81,410	10,000	71,410
Total Brownfield Redevelopment Fund	1,311,410	1,221,410	420,000	481,410	30,000	91,410

## Workforce Development Fund

### Fund Description

This fund will receive appropriations and any other federal moneys, etc. to be used for apprenticeship programs and job training programs.

## Workforce Development Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	5,922,758	4,281,258	4,168,979	3,251,754	3,116,479	2,199,254
Intra State Receipts	4,000,000	3,025,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Workforce Development Fund	9,922,758	7,306,258	7,168,979	6,251,754	6,116,479	5,199,254
<b>Expenditures</b>						
Personal Services-Salaries	273,966	25,000	0	0	0	0
Personal Travel In State	137	0	0	0	0	0
Personal Travel Out of State	3,325	0	0	0	0	0
Office Supplies	197	0	0	0	0	0
Postage	164	0	0	0	0	0
Communications	1,485	0	0	0	0	0
Rentals	9,599	0	0	0	0	0
Professional & Scientific Services	19,721	0	0	0	0	0
Reimbursement to Other Agencies	60	0	0	0	0	0
ITS Reimbursements	745	0	0	0	0	0
State Aid	5,196,775	4,029,504	4,052,500	4,052,500	3,451,000	3,451,000
Balance Carry Forward (Funds)	4,281,258	3,251,754	3,116,479	2,199,254	2,665,479	1,748,254
IT Outside Services	133,575	0	0	0	0	0
IT Equipment	1,751	0	0	0	0	0
Total Workforce Development Fund	9,922,758	7,306,258	7,168,979	6,251,754	6,116,479	5,199,254

## Tourism Products Fund

### Fund Description

This fund may receive contributions and funds from the product sales center to be used for startup or expansion of tourism special events, fairs and festivals. SF 425 Sec. 35

## Tourism Products Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	113,890	113,990	113,600	113,790	113,400	113,590
Other Sales & Services	100	1,500	1,500	1,500	1,500	1,500
Total Tourism Products Fund	113,990	115,490	115,100	115,290	114,900	115,090
<b>Expenditures</b>						
Printing & Binding	0	500	500	500	500	500
Postage	0	100	100	100	100	100
Advertising & Publicity	0	500	500	500	500	500
State Aid	0	600	600	600	600	600
Balance Carry Forward (Funds)	113,990	113,790	113,400	113,590	113,200	113,390
Total Tourism Products Fund	113,990	115,490	115,100	115,290	114,900	115,090

## SBNJT-Retraining

### Fund Description

This account receives state general fund moneys, interest and principal from repayments of loans made to employers, and interest earned on the money in the fund.

## SBNJT-Retraining Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	674	676	750	726	800	776
Interest	2	50	50	50	50	50
Total SBNJT-Retraining	676	726	800	776	850	826
<b>Expenditures</b>						
Balance Carry Forward (Funds)	676	726	800	776	850	826
Total SBNJT-Retraining	676	726	800	776	850	826

## River Enhancement Community Attractions and Tourism Fund

### Fund Description

River Enhancement Community Attractions and Tourism Fund is to provide financial assistance to projects who apply

under the IDED Community Attraction and Tourism program if the recreational opportunities and community attractions are closely connected to a river or lake and are located in a city. Assistance from this fund is not to exceed one-third of total project cost.

## River Enhancement Community Attractions and Tourism Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	133	133	700	133	700	133
Intra State Receipts	0	100	100	100	100	100
Interest	0	50	50	50	50	50
Total River Enhancement Community Attractions and Tourism Fund	133	283	850	283	850	283
<b>Expenditures</b>						
State Aid	0	150	150	150	150	150
Balance Carry Forward (Funds)	133	133	700	133	700	133
Total River Enhancement Community Attractions and Tourism Fund	133	283	850	283	850	283

# Education, Department of

## Mission Statement

Our Mission is to champion excellence for all Iowa students through leadership and service.

## Description

The Iowa Department of Education is established by the General Assembly to act in a policymaking and advisory capacity and to exercise general supervision over the state system of education including 1) public elementary and secondary schools, 2) community colleges, 3) area education agencies, 4) vocational rehabilitation, 5) educational supervision over the elementary and secondary schools under the control of the Department of Human Services, and 6) nonpublic schools to the extent necessary for compliance with the Iowa school laws. The Department also has general supervisory authority for the purposes of administering the library division, the regional library system, and the public broadcasting division.

The Department believes that 1) our progress as a state is directly linked to the quality of education and vocational rehabilitation provided to Iowa citizens, 2) education is a lifelong process that is vital to a person's quality of life. 3) the Department of Education must be a leader in ensuring equity and excellence in education and vocational rehabilitation opportunities regardless of race, creed, color, religion, sex, age, or physical or mental disability, 4) the Department is accountable to its constituents, the public, the State Board of Education, the executive and legislative branches of government, and Department employees, 5) the services we provide must enhance the recipient's potential. 6) we must effectively seek federal, state, local, and private funding to support innovative programs, 7) our actions, appearance, skills, and willingness to grow must serve as a model for the educational community, 8) employees are the greatest resource of the Department; we must focus on their strengths, enhance their potential, and reward their accomplishments, 9) our work environment must foster creativity, efficiency, open communications, and mutual trust and respect, and 10) work with others to achieve mutual trust and goals.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of 4th Graders Proficient or Higher in Math	80	78.3	78.3	78.3	78.3	78.3
Percent of 8th Graders Proficient or Higher in Science	84.5	76.5	76.5	76.5	76.5	76.5
Percent of 11th Graders Proficient or Higher in Science	80.4	86	86	86	86	86
Percent of Hispanic Students Graduating High School	79.5	78	78	78	78	78
% Teachers Meeting Federal Definition of Highly Qualified	100	100	100	100	100	100
Number of Viewers That Use Broadcast Services Monthly	2,426,143	0	0	0	0	0

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	3,045,356,892	3,261,319,395	3,357,537,650	3,363,836,276	3,402,886,350	3,503,156,476
Receipts from Other Entities	538,521,644	564,013,932	560,378,136	560,378,136	560,817,392	560,817,392
Interest, Dividends, Bonds & Loans	53,608	58,607	58,607	58,607	58,607	58,607
Fees, Licenses & Permits	3,134,207	3,419,270	3,401,929	3,401,929	3,401,929	3,401,929
Refunds & Reimbursements	352,044	352,532	352,557	352,557	352,557	352,557
Sales, Rents & Services	1,473,475	1,560,060	1,522,100	1,522,100	1,522,100	1,522,100
Miscellaneous	6,869,579	6,638,757	6,591,566	6,591,566	6,591,566	6,591,566
Beginning Balance and Adjustments	75,854,416	19,135,083	16,319,793	16,341,707	14,190,528	14,212,442
<b>Total Resources</b>	<b>3,671,615,865</b>	<b>3,856,497,636</b>	<b>3,946,162,338</b>	<b>3,952,482,878</b>	<b>3,989,821,029</b>	<b>4,090,113,069</b>
<b>Expenditures</b>						
Personal Services	70,021,372	76,838,466	77,671,693	76,144,113	77,671,691	76,144,111
Travel & Subsistence	1,935,881	2,157,314	1,986,133	1,984,133	1,932,198	1,930,198
Supplies & Materials	4,292,103	4,816,362	5,009,456	5,016,456	5,063,959	5,065,959
Contractual Services and Transfers	79,528,822	95,369,167	91,649,223	90,424,223	90,927,057	89,884,557
Equipment & Repairs	2,229,378	2,078,888	2,094,751	2,266,751	2,013,013	2,058,013
Claims & Miscellaneous	3,277,786	1,778,639	5,346,250	5,346,250	5,335,269	5,335,269
Licenses, Permits, Refunds & Other	257,533	71,573	71,390	71,390	71,390	71,390
State Aid & Credits	3,488,648,588	3,657,045,419	3,748,142,814	3,757,017,020	3,794,598,200	3,897,393,406
Plant Improvements & Additions	1,314,512	100	100	100	100	100
Reversions	974,808	0	0	0	0	0
Balance Carry Forward	19,135,082	16,341,707	14,190,528	14,212,442	12,208,152	12,230,066
<b>Total Expenditures</b>	<b>3,671,615,865</b>	<b>3,856,497,635</b>	<b>3,946,162,338</b>	<b>3,952,482,878</b>	<b>3,989,821,029</b>	<b>4,090,113,069</b>
<b>Full Time Equivalents</b>						
	721	814	814	813	814	813

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Comm College Salaries	500,000	500,000	500,000	500,000	500,000	500,000
Administration	6,304,047	8,304,047	10,931,197	9,504,047	10,931,197	9,504,047
Vocational Education Administration	598,197	598,197	598,197	598,197	598,197	598,197
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	600,214	650,214	650,214	650,214	650,214	650,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	193,274,647	201,274,647	201,274,647	204,796,953	201,274,647	204,796,953
Early Childhood Iowa Family Support and Parent Education	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	6,307,351	56,791,351	55,989,476	54,442,576	55,989,476	52,869,476
Iowa Core	1,000,000	0	0	0	0	0
Jobs For America's Grads	670,000	700,000	700,000	700,000	700,000	700,000
State Library	2,715,063	2,715,063	2,715,063	2,715,063	2,715,063	2,715,063
Enrich Iowa Libraries	2,524,228	2,574,228	2,574,228	2,574,228	2,574,228	2,574,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Midwestern Higher Education Compact	100,000	100,000	100,000	100,000	100,000	100,000
Governor's Education Reform	6,840,000	0	0	0	0	0
Iowa Reading Research Center	1,331,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Early Head Start Projects	400,000	600,000	600,000	600,000	600,000	600,000
Successful Progression for Early Readers	8,000,000	8,000,000	23,000,000	8,000,000	23,000,000	8,000,000
Competency-Based Education	425,000	425,000	425,000	425,000	425,000	425,000
Regional Telecommunications Councils	0	992,913	992,913	992,913	992,913	992,913
Bullying Prevention	0	0	0	200,000	0	200,000
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Attendance Center Performance/ Website & Data System Support	0	500,000	500,000	500,000	500,000	500,000
Administrator Mentoring/Coaching and Support System	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000



## Appropriations from General Fund (Continued)

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
English Language Literacy Grant Program	0	500,000	500,000	500,000	500,000	500,000
Online State Job Posting System	0	250,000	250,000	250,000	250,000	250,000
Task Force, Commission, and Council Support	0	50,000	50,000	50,000	50,000	50,000
Area Education Agency Support System	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Area Education Agency Distribution	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
High Need Schools	0	0	10,000,000	10,000,000	10,000,000	10,000,000
Program and Common Course Numbering Management System	0	0	150,000	0	150,000	0
Iowa Reading Corps	0	0	1,000,000	1,000,000	1,000,000	1,000,000
State 4-Year K-12 Career Planning System	0	0	600,000	600,000	0	0
Iowa Academic Standards	0	0	0	1,500,000	0	1,500,000
Principal Leadership Institute	0	0	0	100,000	0	100,000
OECD Test for Schools	0	0	0	69,000	0	69,000
Child Development	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000	100,000	100,000
Iowa On-Line Initiative	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
State Foundation School Aid	2,716,133,473	2,865,513,850	2,930,270,200	2,950,300,000	2,976,276,100	3,091,800,000
Transportation Nonpublic Students	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931
Total Education, Department of	2,998,698,102	3,207,514,392	3,302,346,017	3,309,643,073	3,347,751,917	3,448,969,973
Vocational Rehabilitation DOE	5,146,200	5,911,200	5,911,200	5,911,200	5,911,200	5,911,200
Independent Living	39,128	89,128	89,128	89,128	89,128	89,128
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535	145,535	145,535
Independent Living Center Grant	40,294	90,294	90,294	90,294	90,294	90,294
Total Vocational Rehabilitation	5,371,157	6,236,157	6,236,157	6,236,157	6,236,157	6,236,157
Iowa Public Television	7,450,633	7,791,846	8,444,276	8,073,846	8,444,276	8,073,846
Total Iowa Public Television	7,450,633	7,791,846	8,444,276	8,073,846	8,444,276	8,073,846

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000	1,000,000	600,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	2,727,000
Workforce Training and Economic Development Funds - SWJCF	15,300,000	15,100,000	15,100,000	15,100,000	15,100,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Workbased Learning Intermediary Network - SWJCF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Program and Common Course Numbering Management System	0	150,000	0	0	0	0
Workforce Preparation Outcome Reporting System - SWJCF	0	200,000	200,000	200,000	200,000	200,000
ACE Infrastructure - SWJCF	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
State Library Computer Resources	250,000	0	0	0	0	0
Total Education, Department of	32,877,000	38,777,000	39,947,000	38,627,000	39,947,000	38,627,000
IPTV Equipment Replacement	960,000	1,000,000	564,200	1,256,200	507,000	1,249,500
Total Iowa Public Television	960,000	1,000,000	564,200	1,256,200	507,000	1,249,500

## Appropriations Detail

using the same formula that distributes Community College state aid.

### Comm College Salaries

#### General Fund

#### Appropriation Description

Community College Salaries - Supplements to enhance the average pay of community college instructors. Distributed

### Comm College Salaries Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000	500,000	500,000
Expenditures						
State Aid	500,000	500,000	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000	500,000	500,000

## Administration

### General Fund

### Appropriation Description

The General Administration appropriation provides the basic support for the department. It includes funding for staffing, services and support of the State Board, Office of the Director, and all divisions and bureaus.

It provides the basic support for the agency to meet the requirements of Chapters 256, 256A, 256B, 256D, 256F, 257, 257A, 258, 259, 259A, 260C, 261C, 272, 272A, 272B, 273, 274, 275, 276, 280A, 282, 283, 283A, 284, 285, 290, 282, 294A, 299, 299A, and 321 Code of Iowa.

This appropriation provides funding and support of the following objectives and activities: 1). Provide for central/general administration of the Department including all state and federal programs and all staff; 2.) Develop rules, legislative programs, policies, and procedures for the improvement of education in public and nonpublic schools, area education agencies, and community colleges; and 3.) Provide administrative and regulatory functions in school administration and accreditation as specifically contained in Chapter 256 and community college administration and accreditation as specified in Chapter 260C.

### Administration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	6,088,812	8,304,047	10,931,197	9,504,047	10,931,197	9,504,047
DAS Distribution	215,235	0	0	0	0	0
Federal Support	70,481	74,236	74,236	74,236	74,236	74,236
Intra State Receipts	3,090,242	3,434,633	3,433,729	3,433,729	3,433,729	3,433,729
Refunds & Reimbursements	1,211	1,475	1,500	1,500	1,500	1,500
Unearned Receipts	0	25	0	0	0	0
Total Resources	9,465,980	11,814,416	14,440,662	13,013,512	14,440,662	13,013,512
<b>Expenditures</b>						
Personal Services-Salaries	7,181,738	7,708,164	9,135,314	7,708,164	9,135,314	7,708,164
Personal Travel In State	122,826	116,050	116,050	116,050	116,050	116,050

## Administration Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
State Vehicle Operation	3,501	4,750	4,750	4,750	4,750	4,750
Depreciation	1,120	250	250	250	250	250
Office Supplies	225,520	222,931	222,931	222,931	222,931	222,931
Professional & Scientific Supplies	727	500	500	500	500	500
Printing & Binding	16,345	19,250	19,250	19,250	19,250	19,250
Postage	27,754	35,000	35,000	35,000	35,000	35,000
Communications	156,492	158,500	158,500	158,500	158,500	158,500
Rentals	4,535	4,550	4,550	4,550	4,550	4,550
Professional & Scientific Services	196,825	2,170,319	3,384,515	3,384,515	3,384,515	3,384,515
Outside Services	4,043	4,000	4,000	4,000	4,000	4,000
Intra-State Transfers	85,443	0	0	0	0	0
Advertising & Publicity	5,253	4,200	4,200	4,200	4,200	4,200
Outside Repairs/Service	14,635	18,000	18,000	18,000	18,000	18,000
Reimbursement to Other Agencies	307,267	302,652	302,652	302,652	302,652	302,652
ITS Reimbursements	445,217	453,100	453,100	453,100	453,100	453,100
IT Outside Services	57,365	25,000	10,000	10,000	10,000	10,000
Gov Fund Type Transfers - Attorney General Services	30,400	30,000	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Auditor of State Services	227,879	300,000	300,000	300,000	300,000	300,000
Gov Fund Type Transfers - Other Agencies Services	35,135	37,000	37,000	37,000	37,000	37,000
Equipment - Non-Inventory	6,483	5,000	5,000	5,000	5,000	5,000
IT Equipment	157,758	45,100	45,000	45,000	45,000	45,000
Claims	8,000	0	0	0	0	0
Other Expense & Obligations	108,720	115,100	115,100	115,100	115,100	115,100
State Aid	35,000	35,000	35,000	35,000	35,000	35,000
Total Expenditures	9,465,980	11,814,416	14,440,662	13,013,512	14,440,662	13,013,512

## Vocational Education Administration

### General Fund

teacher education institutions, and the Department of Education.

### Appropriation Description

To plan for, monitor, evaluate, and report on the development, implementation, maintenance, and improvement of educational programs that meet the career and vocational development needs of Iowa's youth and adults. More specifically, responsible for administering state and federal vocational aid allocated to Iowa's elementary-secondary school districts, community colleges, area education agencies,

This funding is required to maintain our matching funds for the Carl Perkins Vocational Education Administration program (Perkins 403.181(A)). We are required to match this funding on a dollar for dollar basis. Without this funding, we would not be able to access the federal funds for this program.

## Vocational Education Administration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	598,197	598,197	598,197	598,197	598,197	598,197
Federal Support	527,716	523,961	523,961	523,961	523,961	523,961
Total Resources	1,125,913	1,122,158	1,122,158	1,122,158	1,122,158	1,122,158
<b>Expenditures</b>						
Personal Services-Salaries	885,749	1,030,814	1,030,814	1,030,814	1,030,814	1,030,814
Personal Travel In State	11,293	5,500	5,500	5,500	5,500	5,500
Office Supplies	1,926	4,500	4,500	4,500	4,500	4,500
Professional & Scientific Supplies	300	300	300	300	300	300
Printing & Binding	716	2,000	2,000	2,000	2,000	2,000
Communications	7,295	3,930	3,930	3,930	3,930	3,930
Professional & Scientific Services	145,907	6,810	6,810	6,810	6,810	6,810
Advertising & Publicity	1,490	2,000	2,000	2,000	2,000	2,000
Reimbursement to Other Agencies	2,508	2,324	2,324	2,324	2,324	2,324
ITS Reimbursements	1,472	1,000	1,000	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	0	56,980	0	0	0	0
IT Equipment	15,808	6,000	6,000	6,000	6,000	6,000
Other Expense & Obligations	51,450	0	56,980	56,980	56,980	56,980
Total Expenditures	1,125,913	1,122,158	1,122,158	1,122,158	1,122,158	1,122,158

## Board of Educational Examiners

### General Fund

### Appropriation Description

The goals of the Board of Educational Examiners are to carry out the legal functions and responsibilities set out for the Board in the Iowa Code Chapter 272, and related administrative rules. This includes the responsibilities for: 1.) Practitioner licensing (standards for issuance and renewal of

license endorsements, and related Authorizations); 2.) The processing and investigation of complaints filed in accordance with the current rules relating to ethical practices and competent performance and to conduct hearings as to alleged violations of the rules; 3.) Approval of professional development programs offered by local districts and community colleges; and 4.) Other Board responsibilities such as maintaining contracted investigative and legal services.

## Board of Educational Examiners Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Gov Fund Type Transfers - Other Agencies	0	638	0	0	0	0
Fees, Licenses & Permits	1,766,795	2,001,085	2,001,723	2,001,723	2,001,723	2,001,723
Other	364,476	360,000	360,000	360,000	360,000	360,000
<b>Total Resources</b>	<b>2,131,271</b>	<b>2,361,723</b>	<b>2,361,723</b>	<b>2,361,723</b>	<b>2,361,723</b>	<b>2,361,723</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,495,994	1,533,123	1,533,123	1,533,123	1,533,123	1,533,123
Personal Travel In State	21,197	25,000	25,000	25,000	25,000	25,000
State Vehicle Operation	5,270	4,500	4,500	4,500	4,500	4,500
Depreciation	4,320	4,500	4,500	4,500	4,500	4,500
Personal Travel Out of State	11,222	20,000	20,000	20,000	20,000	20,000
Office Supplies	10,835	12,000	12,000	12,000	12,000	12,000
Printing & Binding	21,511	15,000	15,000	15,000	15,000	15,000
Postage	31,500	38,000	38,000	38,000	38,000	38,000
Communications	11,908	15,000	15,000	15,000	15,000	15,000
Rentals	2,635	3,500	3,500	3,500	3,500	3,500
Professional & Scientific Services	10,448	26,000	26,000	26,000	26,000	26,000
Outside Services	4,381	5,000	5,000	5,000	5,000	5,000
Advertising & Publicity	5,189	3,000	3,000	3,000	3,000	3,000
Outside Repairs/Service	794	4,000	4,000	4,000	4,000	4,000
Reimbursement to Other Agencies	6,604	12,000	12,000	12,000	12,000	12,000
ITS Reimbursements	29,576	22,000	22,000	22,000	22,000	22,000
IT Outside Services	68,261	100,000	100,000	100,000	100,000	100,000
Gov Fund Type Transfers - Attorney General Services	41,371	41,000	41,000	41,000	41,000	41,000
Gov Fund Type Transfers - Auditor of State Services	641	8,000	8,000	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	297,852	360,000	360,000	360,000	360,000	360,000
Equipment	0	2,500	2,500	2,500	2,500	2,500
Office Equipment	0	16,500	16,500	16,500	16,500	16,500
Equipment - Non-Inventory	845	3,100	3,100	3,100	3,100	3,100
IT Equipment	30,414	60,000	60,000	60,000	60,000	60,000
Other Expense & Obligations	18,505	20,000	20,000	20,000	20,000	20,000
Refunds-Other	0	8,000	8,000	8,000	8,000	8,000
<b>Total Expenditures</b>	<b>2,131,271</b>	<b>2,361,723</b>	<b>2,361,723</b>	<b>2,361,723</b>	<b>2,361,723</b>	<b>2,361,723</b>

## School Food Service

### General Fund

### Appropriation Description

This is the state match for the federal Food and Nutrition programs. USDA reimbursement is paid to schools and other approved institutions based on a set entitlement for each breakfast, lunch, milk, and snack served. Additional reimbursement is provided for low-income participants eligible for free, reduced-price and severe need reimbursement. Child nutrition programs include: National School

Lunch Program, School Breakfast Program, Special Milk Program, After School Care Snack Program, Summer Food Service Program, and Child and Adult Care Food Program. The primary recipients of child nutrition program funds are schools; other organizations with an educational format; child and adult care centers; day care homes; and camps. The USDA Food Distribution Program provides institutions participating in the National School Lunch Program with donated commodities for each reimbursable lunch served. In addition, a limited number of commodities are provided for the summer food service program. This funding provides the mandatory state match for these federal funds.

## School Food Service Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797	2,176,797
Federal Support	161,971,933	176,045,622	176,045,622	176,045,622	176,045,622	176,045,622
Total Resources	164,148,730	178,222,419	178,222,419	178,222,419	178,222,419	178,222,419
<b>Expenditures</b>						
Personal Services-Salaries	2,446,903	2,661,253	2,661,253	2,661,253	2,661,253	2,661,253
Personal Travel In State	53,806	45,000	45,000	45,000	45,000	45,000
State Vehicle Operation	14,075	10,000	10,000	10,000	10,000	10,000
Depreciation	6,536	10,000	10,000	10,000	10,000	10,000
Personal Travel Out of State	37,269	43,000	43,000	43,000	43,000	43,000
Office Supplies	5,023	4,100	4,100	4,100	4,100	4,100
Professional & Scientific Supplies	5,736	4,685	4,685	4,685	4,685	4,685
Printing & Binding	29,022	24,100	24,100	24,100	24,100	24,100
Communications	20,555	10,820	10,820	10,820	10,820	10,820
Rentals	2,986	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	542,230	137,587	137,587	137,587	137,587	137,587
Intra-State Transfers	799,880	774,000	774,000	774,000	774,000	774,000
Advertising & Publicity	33	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	6,186	5,665	5,665	5,665	5,665	5,665
ITS Reimbursements	2,616	2,616	2,616	2,616	2,616	2,616
IT Outside Services	723,106	646,982	646,982	646,982	646,982	646,982
Gov Fund Type Transfers - Other Agencies Services	9,745	620,349	31,500	31,500	31,500	31,500
IT Equipment	109,303	7,000	7,000	7,000	7,000	7,000
Other Expense & Obligations	536,546	0	588,849	588,849	588,849	588,849
Refunds-Other	1	0	0	0	0	0
State Aid	158,796,986	173,213,262	173,213,262	173,213,262	173,213,262	173,213,262
Reversions	187	0	0	0	0	0
Total Expenditures	164,148,730	178,222,419	178,222,419	178,222,419	178,222,419	178,222,419



## Textbook Services For Nonpublic

### General Fund

### Appropriation Description

This appropriation provides for an allocation to public school districts to purchase textbooks and textbook related

materials for children attending approved nonpublic schools within their districts. The funds are allocated based upon the number of nonpublic children for whom textbook services have been requested through the public school district.

## Textbook Services For Nonpublic Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	600,214	650,214	650,214	650,214	650,214	650,214
Total Resources	600,214	650,214	650,214	650,214	650,214	650,214
Expenditures						
State Aid	600,214	650,214	650,214	650,214	650,214	650,214
Total Expenditures	600,214	650,214	650,214	650,214	650,214	650,214

## Vocational Education Secondary

### General Fund

### Appropriation Description

This program will provide for the maintenance, improvement, and expansion of LEA vocational education programs through which students are oriented and prepared for the

world of work. These programs are administered either by individual school districts or through consortiums jointly administered by several school districts and/or with a community college. Monetary support will provide reimbursement of salary and travel for instructors to maintain a minimum reimbursement level and keep pace with inflation. These funds are used as part of the maintenance of effort required for the Carl D. Perkins Vocational Grant.

## Vocational Education Secondary Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Total Resources	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Expenditures						
State Aid	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Total Expenditures	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134

## Merged Area Schools-Gen Aid

### General Fund

#### Appropriation Description

General Fund support for Iowa's community colleges. Iowa's Community Colleges were created to provide the first two years of college work including pre-professional education; vocational and technical training; programs for in-service training and retraining of workers; programs for high school completion for students of post-high school age; programs for all students of high school age who may best serve themselves by enrolling for vocational and technical training while also enrolled in a local high school; programs for students to provide advanced college placement courses not taught at a student's high school; student personnel services; community services; vocational education for persons who have academic, socioeconomic, or other

disabilities which prevent succeeding in regular vocational education programs; training, retraining, and all necessary preparation for productive employment of all citizens; vocational and technical training for persons who are not enrolled in a high school and who have not completed high school; and developmental education for persons who are academically or personally under prepared to succeed in their program of study.

Community colleges are a vital component of economic development and a primary provider of postsecondary education and training. Funding for these institutions helps provide the programs and services needed by students and employers.

### Merged Area Schools-Gen Aid Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	193,274,647	201,274,647	201,274,647	204,796,953	201,274,647	204,796,953
Total Resources	193,274,647	201,274,647	201,274,647	204,796,953	201,274,647	204,796,953
<b>Expenditures</b>						
State Aid	193,274,647	201,274,647	201,274,647	204,796,953	201,274,647	204,796,953
Total Expenditures	193,274,647	201,274,647	201,274,647	204,796,953	201,274,647	204,796,953

## Early Childhood Iowa Family Support and Parent Education

infant children through age 3. This is distributed as part of the ECI school ready children grant program.

### General Fund

### Appropriation Description

This is for family support and parent education programs targeted to families expecting a child or with a newborn and

## Early Childhood Iowa Family Support and Parent Education Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434
Total Resources	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434
Expenditures						
Intra-State Transfers	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434
Total Expenditures	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434

## Vocational Rehabilitation DOE

### General Fund

### Appropriation Description

To provide comprehensive vocational rehabilitation service to eligible disabled Iowans through the provision of diagnostic, evaluation, counseling, placement, training, maintenance, transportation and physical restoration services. This provision of service will result in Iowans achieving their employment, independence and economic goals.

By federal law, once an eligible client is on the caseload; he/she must receive the full range of VR services necessary to work toward his/her employment goal. While services actually used vary by individual, the services needed by each client must be provided. Consequently Case Services and Rehabilitation Services are inextricably linked in the delivery of services and goal achievement. Funds can be spent on personnel, operations, purchase of goods and services towards meeting client's employment goals, and third party cooperative arrangements with public entities to provide services for clients.

## Vocational Rehabilitation DOE Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	5,113,168	5,911,200	5,911,200	5,911,200	5,911,200	5,911,200
DAS Distribution	33,032	0	0	0	0	0
Federal Support	23,644,660	27,232,554	27,506,437	27,506,437	27,457,450	27,457,450
Intra State Receipts	160,000	160,000	160,000	160,000	160,000	160,000
Gov Fund Type Transfers - Other Agencies	1,659,610	1,509,140	1,594,299	1,594,299	1,597,747	1,597,747
Other	9,395	13,212	13,231	13,231	13,231	13,231
<b>Total Resources</b>	<b>30,619,866</b>	<b>34,826,106</b>	<b>35,185,167</b>	<b>35,185,167</b>	<b>35,139,628</b>	<b>35,139,628</b>
<b>Expenditures</b>						
Personal Services-Salaries	18,390,370	19,467,598	19,279,773	19,279,773	19,279,773	19,279,773
Personal Travel In State	150,059	160,798	165,034	165,034	161,928	161,928
State Vehicle Operation	52,047	55,031	54,356	54,356	54,686	54,686
Depreciation	24,808	28,920	27,420	27,420	27,420	27,420
Personal Travel Out of State	11,135	19,025	24,525	24,525	23,100	23,100
Office Supplies	93,051	93,285	98,960	98,960	100,939	100,939

## Vocational Rehabilitation DOE Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Facility Maintenance Supplies	400	854	779	779	795	795
Other Supplies	8,531	9,920	9,236	9,236	9,420	9,420
Printing & Binding	34,132	36,989	37,729	37,729	38,482	38,482
Food	470	1,325	1,325	1,325	1,325	1,325
Postage	55,680	72,729	74,185	74,185	75,671	75,671
Communications	267,753	250,765	252,633	252,633	257,686	257,686
Rentals	418,842	417,592	427,735	427,735	427,735	427,735
Utilities	33,518	32,966	35,371	35,371	37,141	37,141
Professional & Scientific Services	24,719	13,915	10,312	10,312	10,000	10,000
Outside Services	137,629	99,879	89,228	89,228	90,541	90,541
Advertising & Publicity	5,960	12,050	10,550	10,550	10,550	10,550
Outside Repairs/Service	152,927	13,136	13,136	13,136	13,136	13,136
Reimbursement to Other Agencies	327,482	306,126	309,533	309,533	312,527	312,527
ITS Reimbursements	119,568	150,658	242,219	242,219	243,747	243,747
Gov Fund Type Transfers - Attorney General Services	15,097	15,000	15,000	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	40,311	44,500	44,500	44,500	44,500	44,500
Gov Fund Type Transfers - Other Agencies Services	244,754	229,669	225,548	225,548	225,466	225,466
Equipment	56,714	70,000	33,000	33,000	33,000	33,000
Equipment - Non-Inventory	75,936	13,338	26,450	26,450	26,450	26,450
IT Equipment	204,823	276,876	375,922	375,922	375,922	375,922
Other Expense & Obligations	527,705	1,410,896	1,407,143	1,407,143	1,406,044	1,406,044
Licenses	135	0	0	0	0	0
Fees	0	50	50	50	50	50
Aid to Individuals	9,145,309	11,522,216	11,893,515	11,893,515	11,836,594	11,836,594
Total Expenditures	30,619,866	34,826,106	35,185,167	35,185,167	35,139,628	35,139,628

## Independent Living

### General Fund

### Appropriation Description

The overall concept of Independent Living Rehabilitation Services (ILRS) is complementary to that of the traditional Vocational Rehabilitation program in that both are designed to assist people with disabilities to reach established goals. The major differences are that eligibility for ILRS is not contingent upon the consumer's employment potential; and the outcome of services is measured by the individual's ability to function more independently in their home, family and community rather than securing employment. Two

approaches are used to improve the capacity or enable individuals with severe physical or mental disabilities to function more independently in their family and community, or when appropriate, to secure or maintain employment. A program operated by IVRS which provides direct services, including assistive technology, to individuals to assist in independent functions. Funds can be spent on personnel, operations, and the purchase of goods and services towards meeting the client's independent living goals. Funds are also provided to Centers for Independent Living (CIL's) in local communities to build capacity for non-duplicative services and programs. Services are coordinated to assure that they are available statewide and to avoid duplication.

## Independent Living Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	39,128	89,128	89,128	89,128	89,128	89,128
Federal Support	235,610	318,769	318,769	318,769	318,769	318,769
<b>Total Resources</b>	<b>274,738</b>	<b>407,897</b>	<b>407,897</b>	<b>407,897</b>	<b>407,897</b>	<b>407,897</b>
<b>Expenditures</b>						
Personal Services-Salaries	72,404	110,326	110,326	110,326	110,326	110,326
Personal Travel In State	0	80	200	200	200	200
State Vehicle Operation	95	200	200	200	200	200
Personal Travel Out of State	0	120	0	0	0	0
Office Supplies	0	50	50	50	50	50
Printing & Binding	0	25	25	25	25	25
Postage	378	248	248	248	248	248
Communications	462	475	475	475	475	475
Professional & Scientific Services	0	50	50	50	50	50
Outside Services	0	25	25	25	25	25
Advertising & Publicity	0	25	25	25	25	25
Reimbursement to Other Agencies	418	443	443	443	443	443
ITS Reimbursements	203	292	292	292	292	292
Gov Fund Type Transfers - Other Agencies Services	21,444	21,030	21,030	21,030	21,030	21,030
Other Expense & Obligations	113,165	120,684	120,684	120,684	120,684	120,684
Aid to Individuals	66,168	153,824	153,824	153,824	153,824	153,824
<b>Total Expenditures</b>	<b>274,738</b>	<b>407,897</b>	<b>407,897</b>	<b>407,897</b>	<b>407,897</b>	<b>407,897</b>

## Teacher Quality/Student Achievement

### General Fund

### Appropriation Description

The Student Achievement and Teacher Quality program was established to increase student achievement through improving teacher quality, recruiting quality teachers, and retaining teachers in Iowa. The requested Teacher Quality appropriation will provide funding for a mentoring and induction program, awards for National Board Certified teachers, support for an evaluator training program, and a career development program.

Department approved mentoring and induction programs must be provided to all beginning teachers for two years.

All administrators involved in the evaluation of teachers have been trained and certified as an evaluator under this legislation.

Professional development for teachers is also required in the legislation. All career teachers must have an individual career development plan. The district must have a district career development plan incorporated into their Comprehensive School Improvement Plan.

National Board Certification program provides registration fee payment and annual awards to Iowa teachers who apply for and receive national certification in their content area.

## Teacher Quality/Student Achievement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	499,684	254,321	0	0	0	0
Appropriation	6,307,351	56,791,351	55,989,476	54,442,576	55,989,476	52,869,476
<b>Total Resources</b>	<b>6,807,035</b>	<b>57,045,672</b>	<b>55,989,476</b>	<b>54,442,576</b>	<b>55,989,476</b>	<b>52,869,476</b>
<b>Expenditures</b>						
Personal Services-Salaries	536,746	759,353	759,353	759,353	759,353	759,353
Personal Travel In State	95,752	16,000	16,000	16,000	16,000	16,000
Office Supplies	7,439	20,650	20,850	20,850	20,850	20,850
Professional & Scientific Supplies	46,180	14,000	14,000	14,000	14,000	14,000
Printing & Binding	15,560	14,425	14,425	14,425	14,425	14,425
Communications	1,493	1,300	750	750	750	750
Rentals	43,168	22,500	22,500	22,500	22,500	22,500
Professional & Scientific Services	1,001,735	2,535,018	2,535,718	2,535,718	2,535,718	2,535,718
Outside Services	172	0	0	0	0	0
Reimbursement to Other Agencies	1,108	1,200	1,200	1,200	1,200	1,200
ITS Reimbursements	305	600	450	450	450	450
IT Outside Services	33,630	48,630	48,630	48,630	48,630	48,630
Equipment - Non-Inventory	507	550	550	550	550	550
IT Equipment	4,669	4,000	3,800	3,800	3,800	3,800
Refunds-Other	55,000	31,250	31,250	31,250	31,250	31,250
State Aid	4,709,250	53,576,196	52,520,000	50,973,100	52,520,000	49,400,000
Balance Carry Forward (Approps)	254,321	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,807,035</b>	<b>57,045,672</b>	<b>55,989,476</b>	<b>54,442,576</b>	<b>55,989,476</b>	<b>52,869,476</b>



## Iowa Public Television

### General Fund

### Appropriation Description

Iowa Public Television (IPTV) is Iowa's statewide public broadcasting network. IPTV provides quality, alternative programming that educates, enlightens, and entertains Iowans throughout the state. As its principal aim, the

network operates technical and production facilities that permit the creation and distribution of programming that is responsive to the varied interests of Iowans.

The Iowa Public Broadcasting Board, the broadcast licensee, governs Iowa Public Television and sets broad programming objectives and policy guidelines. IPTV is an autonomous agency under the umbrella of the Iowa Department of Education.

## Iowa Public Television Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	7,443,096	7,791,846	8,444,276	8,073,846	8,444,276	8,073,846
DAS Distribution	7,537	0	0	0	0	0
Intra State Receipts	16,352	185,015	185,015	185,015	185,015	185,015
Rents & Leases	324,172	320,000	320,000	320,000	320,000	320,000
Unearned Receipts	225,000	5,500	5,500	5,500	5,500	5,500
<b>Total Resources</b>	<b>8,016,157</b>	<b>8,302,361</b>	<b>8,954,791</b>	<b>8,584,361</b>	<b>8,954,791</b>	<b>8,584,361</b>
<b>Expenditures</b>						
Personal Services-Salaries	5,776,984	6,152,652	6,253,082	6,152,652	6,253,082	6,152,652
Personal Travel In State	12,410	9,282	11,282	9,282	11,282	9,282
State Vehicle Operation	82,255	61,000	61,000	61,000	61,000	61,000
Depreciation	59,338	66,000	66,000	66,000	66,000	66,000
Personal Travel Out of State	1,324	0	0	0	0	0
Office Supplies	20,469	23,800	23,850	23,850	23,850	23,850
Facility Maintenance Supplies	29,017	37,000	37,000	37,000	37,000	37,000
Equipment Maintenance Supplies	118,869	148,700	148,700	148,700	148,700	148,700
Professional & Scientific Supplies	90,999	135,303	135,303	135,303	135,303	135,303
Other Supplies	309,416	12,620	302,120	294,620	302,120	294,620
Printing & Binding	15,080	20,000	20,000	20,000	20,000	20,000
Postage	5,114	9,903	10,403	9,903	10,403	9,903
Communications	239,467	256,736	256,736	256,736	256,736	256,736
Rentals	169,856	177,988	177,988	177,988	177,988	177,988
Utilities	633,016	661,000	846,000	661,000	846,000	661,000
Professional & Scientific Services	22,510	51,625	66,625	51,625	66,625	51,625
Outside Services	168,985	212,199	257,149	212,149	257,149	212,149
Advertising & Publicity	2,975	10,000	20,000	10,000	20,000	10,000
Outside Repairs/Service	58,621	56,350	56,350	56,350	56,350	56,350
Reimbursement to Other Agencies	40,393	43,955	43,955	43,955	43,955	43,955
ITS Reimbursements	21,639	11,583	12,083	12,083	12,083	12,083
IT Outside Services	1,155	2,500	1,500	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	2,875	4,000	4,000	4,000	4,000	4,000
Equipment	0	3,000	3,000	3,000	3,000	3,000
Equipment - Non-Inventory	21,067	21,750	22,150	22,150	22,150	22,150
IT Equipment	109,278	110,465	115,565	110,565	115,565	110,565
Other Expense & Obligations	1,571	1,950	1,950	1,950	1,950	1,950
Licenses	1,475	1,000	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>8,016,157</b>	<b>8,302,361</b>	<b>8,954,791</b>	<b>8,584,361</b>	<b>8,954,791</b>	<b>8,584,361</b>

## Entrepreneurs with Disabilities Program

### General Fund

### Appropriation Description

IVRS operates the Iowa Self Employment program (ISE) also known as the Entrepreneurs with Disabilities Program. This program provides technical and financial assistance to

help Iowans with disabilities become self sufficient by establishing, expanding or acquiring a small business. This program is operated in collaboration with the Iowa Dept. for the Blind (IDB). The goal of the Entrepreneurs with Disabilities Program is an educated, productive workforce, a supportive business climate and local economic development.

## Entrepreneurs with Disabilities Program Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	145,535	145,535	145,535	145,535	145,535	145,535
Total Resources	145,535	145,535	145,535	145,535	145,535	145,535
Expenditures						
Personal Services-Salaries	137,740	117,883	117,883	117,883	117,883	117,883
Gov Fund Type Transfers - Other Agencies Services	7,795	27,652	27,652	27,652	27,652	27,652
Total Expenditures	145,535	145,535	145,535	145,535	145,535	145,535

## Iowa Core

### General Fund

### Appropriation Description

Provides funding for the development and implementation of the Iowa Core curriculum per Chapter 256.

### Iowa Core Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,000,000	0	0	0	0	0
Appropriation	1,000,000	0	0	0	0	0
Total Resources	2,000,000	0	0	0	0	0
<b>Expenditures</b>						
Personal Travel In State	18,842	0	0	0	0	0
Office Supplies	47	0	0	0	0	0
Professional & Scientific Supplies	188	0	0	0	0	0
Printing & Binding	1,672	0	0	0	0	0
Communications	220	0	0	0	0	0
Rentals	1,054	0	0	0	0	0
Professional & Scientific Services	1,822,993	0	0	0	0	0
IT Outside Services	82,422	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	340	0	0	0	0	0
Reversions	72,221	0	0	0	0	0
Total Expenditures	2,000,000	0	0	0	0	0

## Jobs For America's Grads

### General Fund

### Appropriation Description

I-JAG was established in 1999 as a nonprofit (501C(3)) organization to develop a statewide system of school-to-

work transition and dropout prevention for Iowa's youth facing multiple barriers to success. The organization is modeled after a nationally proven program that is currently in 27 states.

## Jobs For America's Grads Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	670,000	700,000	700,000	700,000	700,000	700,000
Total Resources	670,000	700,000	700,000	700,000	700,000	700,000
Expenditures						
Professional & Scientific Services	670,000	700,000	700,000	700,000	700,000	700,000
Total Expenditures	670,000	700,000	700,000	700,000	700,000	700,000

## Independent Living Center Grant

### General Fund

### Appropriation Description

Independent Living Center Grant appropriated to Iowa Independent Living Centers (CIL's). The CIL's are established in accordance with the federal Rehabilitation Act of 1973 and are designed and operated within a local community by individuals with disabilities to provide an array of IL services. The CIL's adhere to the state plan for independent living required in order to receive federal Part B funding for

IL services for Iowans with disabilities. The goal will be to use state funds in conjunction with federal Part B funds to expand and enhance a variety of programs currently in place at the centers. IVRS will be responsible for administering the state and federal funds appropriated to the CIL's. Funds can be spent on contracts with the various Centers for Independent Living in Iowa. The CIL's can use the funds for personnel, operations, and to purchase goods and services for independent living service clients to assist them to live independently.

## Independent Living Center Grant Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	40,294	90,294	90,294	90,294	90,294	90,294
Total Resources	40,294	90,294	90,294	90,294	90,294	90,294
Expenditures						
Other Expense & Obligations	40,294	90,294	90,294	90,294	90,294	90,294
Total Expenditures	40,294	90,294	90,294	90,294	90,294	90,294

## State Library

### General Fund

### Appropriation Description

The State Library's role in Iowa's library system is leadership and coordination. State Library services fall into two distinct groups, direct library services and statewide library development. Direct library services provide library services to the three branches of government, the Iowa legal community, the Iowa health care community, and the general public. In addition to a library of more than 200,000 book volumes and hundreds of magazine titles, resources found at the State Library include Iowa's only patents and

trademarks library, an extensive collection of publications produced by state government, federal publications, and Iowa's liaison to the U.S. Census Bureau for Iowa census data. The intent of the State Library's statewide library development services is to ensure all Iowans equitable access to library services. Statewide programs include SILO, Iowa's electronic library network; Enrich Iowa, Iowa's direct state aid program for public libraries; Open Access, Iowa's statewide library card program; Access Plus, Iowa's library to library loan program; library accreditation; and librarian certification. State appropriations fund all direct library services and the statewide library development services of Enrich Iowa, SILO, Open Access, and Access Plus.

## State Library Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	2,715,063	2,715,063	2,715,063	2,715,063	2,715,063	2,715,063
Other States	30,953	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	908	908	908	908	908	908
Fees, Licenses & Permits	5,405	5,000	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>2,752,329</b>	<b>2,720,971</b>	<b>2,720,971</b>	<b>2,720,971</b>	<b>2,720,971</b>	<b>2,720,971</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,260,280	2,458,173	2,458,173	2,458,173	2,458,173	2,458,173
Personal Travel In State	39,512	22,300	22,300	22,300	22,300	22,300
State Vehicle Operation	18,243	18,500	18,500	18,500	18,500	18,500
Depreciation	22,214	20,760	20,760	20,760	20,760	20,760
Personal Travel Out of State	621	0	0	0	0	0
Office Supplies	28,718	8,958	8,958	8,958	8,958	8,958
Other Supplies	39	0	0	0	0	0
Printing & Binding	3,803	3,000	3,000	3,000	3,000	3,000
Postage	6,108	6,150	6,150	6,150	6,150	6,150
Communications	14,443	14,810	15,220	15,220	15,220	15,220
Rentals	22,805	21,982	21,982	21,982	21,982	21,982
Professional & Scientific Services	7,050	18,000	18,000	18,000	18,000	18,000
Outside Services	42,873	10,776	10,776	10,776	10,776	10,776
Advertising & Publicity	1,368	1,010	1,010	1,010	1,010	1,010
Outside Repairs/Service	7,780	6,300	6,300	6,300	6,300	6,300
Reimbursement to Other Agencies	124,823	105,672	106,272	106,272	106,272	106,272
ITS Reimbursements	3,334	3,600	3,000	3,000	3,000	3,000
IT Outside Services	130,712	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	685	570	570	570	570	570
IT Equipment	7,632	410	0	0	0	0
Refunds-Other	5,970	0	0	0	0	0
State Aid	3,318	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,752,329</b>	<b>2,720,971</b>	<b>2,720,971</b>	<b>2,720,971</b>	<b>2,720,971</b>	<b>2,720,971</b>

## Enrich Iowa Libraries

### General Fund

### Appropriation Description

Enrich Iowa, Iowa's direct state aid program for public libraries, is designed to improve library services and to reduce inequities among communities in the delivery of library services. The impact this program is having is: 1.) A number of libraries are increasing library hours making the library accessible in the evening and on weekends; 2.) Some libraries are making the Internet available to their communities for the first time while others are adding computer stations for public use; 3.) Others are purchasing new library

books, videos, books-on-tape, large print books, etc.; and 4.) Others have formed partnerships within their communities to support reading and literacy programs, to establish learning centers, to promote reading to infants and children.

Other benefits to Iowa communities are seen in the increased interest in librarian certification and library accreditation programs, increased enrollment by librarians in continuing education classes, and an increased demand by library boards for consultation and assistance in how to evaluate to improve local library services.

## Enrich Iowa Libraries Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	2,524,228	2,574,228	2,574,228	2,574,228	2,574,228	2,574,228
Total Resources	2,524,228	2,574,228	2,574,228	2,574,228	2,574,228	2,574,228
Expenditures						
State Aid	2,524,228	2,574,228	2,574,228	2,574,228	2,574,228	2,574,228
Reversions	0	0	0	0	0	0
Total Expenditures	2,524,228	2,574,228	2,574,228	2,574,228	2,574,228	2,574,228

## Special Education Services Birth to 3

### General Fund

### Appropriation Description

Provide state match funding for federal programming designed to deliver service for special needs children ages

birth to 3 years of age. This funding provides the mandatory state match for these federal funds. With this match, the state cannot fund at a lower level than the initial appropriation or if runs the risk of jeopardizing access to the entire pot of federal funds.

## Special Education Services Birth to 3 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Total Resources	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Expenditures						
Professional & Scientific Services	421,400	421,400	421,400	421,400	421,400	421,400
State Aid	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total Expenditures	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400



## Early Childhood Iowa Preschool Tuition Assistance

### General Fund

### Appropriation Description

ECI Funding to support Early Childhood Iowa Preschool Tuition Assistance.

### Early Childhood Iowa Preschool Tuition Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Total Resources	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Expenditures						
Intra-State Transfers	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Total Expenditures	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877

## Midwestern Higher Education Compact

### General Fund

### Appropriation Description

Funding for the state membership to the Midwestern Higher Education Compact.

### Midwestern Higher Education Compact Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	5,000	0	0	0	0
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	105,000	100,000	100,000	100,000	100,000
Expenditures						
Office Supplies	95,000	105,000	100,000	100,000	100,000	100,000
Balance Carry Forward (Approps)	5,000	0	0	0	0	0
Total Expenditures	100,000	105,000	100,000	100,000	100,000	100,000

## Governor's Education Reform

### General Fund

### Appropriation Description

Funding for the Governor's Iowa Education Reform proposal. Funds are to be used to expand access to and opportunities in Iowa's virtual learning system, Iowa Learning Online. Funds create two pilots with higher education to pilot year-long student teaching experiences. Funds

are to be used to develop statewide support systems to assist school districts with the implementation of Teacher Leadership and Compensation systems. Funding will be used to cover the expenses for the ongoing Council. Funding will be used to implement pilots for extended learning opportunities. Targeted for funding in FY15, these funds go to schools with identified high needs to implement programs to intervene on issues created by those high needs. Funds will go to districts to help them develop plans for the implementation of Teacher Leadership and Compensation systems.

### Governor's Education Reform Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	6,840,000	0	0	0	0	0
Total Resources	6,840,000	0	0	0	0	0
<b>Expenditures</b>						
Personal Services-Salaries	326,010	0	0	0	0	0
Personal Travel In State	19,195	0	0	0	0	0
Office Supplies	5,961	0	0	0	0	0
Professional & Scientific Supplies	879	0	0	0	0	0
Printing & Binding	236	0	0	0	0	0
Communications	106,122	0	0	0	0	0
Rentals	605	0	0	0	0	0
Professional & Scientific Services	1,044,596	0	0	0	0	0
Outside Services	32,537	0	0	0	0	0
Reimbursement to Other Agencies	808	0	0	0	0	0
ITS Reimbursements	18,354	0	0	0	0	0
IT Outside Services	11,665	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	135,679	0	0	0	0	0
IT Equipment	29,312	0	0	0	0	0
Licenses	185,468	0	0	0	0	0
State Aid	4,346,406	0	0	0	0	0
Reversions	576,166	0	0	0	0	0
Total Expenditures	6,840,000	0	0	0	0	0

## Iowa Reading Research Center

### General Fund

### Appropriation Description

Iowa Reading Research Center. Funding will be used to establish an Iowa Reading Research Center.

### Iowa Reading Research Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	669,000	0	0	0	0	0
Appropriation	1,331,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Resources	2,000,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Expenditures</b>						
Professional & Scientific Services	1,792,799	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000
IT Outside Services	206,590	0	0	0	0	0
Reversions	611	0	0	0	0	0
Total Expenditures	2,000,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000

## Early Head Start Projects

### General Fund

### Appropriation Description

Funding will go to six providers for the implementation of early head start projects.

### Early Head Start Projects Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	400,000	600,000	600,000	600,000	600,000	600,000
Total Resources	400,000	600,000	600,000	600,000	600,000	600,000
Expenditures						
State Aid	400,000	600,000	600,000	600,000	600,000	600,000
Total Expenditures	400,000	600,000	600,000	600,000	600,000	600,000

## Successful Progression for Early Readers

### General Fund

### Appropriation Description

Successful Progression for Early Readers. Funding will go to school districts to implement the provisions passed in the 2012 session related to early literacy.

### Successful Progression for Early Readers Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	8,000,000	8,000,000	23,000,000	8,000,000	23,000,000	8,000,000
Total Resources	8,000,000	8,000,000	23,000,000	8,000,000	23,000,000	8,000,000
Expenditures						
State Aid	8,000,000	8,000,000	23,000,000	8,000,000	23,000,000	8,000,000
Total Expenditures	8,000,000	8,000,000	23,000,000	8,000,000	23,000,000	8,000,000

## Competency-Based Education

### General Fund

wide. Uses of funds include a commission and pilot grants to school districts.

### Appropriation Description

Competency-Based Education. This funds efforts to implement competency-based education programming state-

## Competency-Based Education Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	10,110	0	0	0	0
Appropriation	425,000	425,000	425,000	425,000	425,000	425,000
<b>Total Resources</b>	<b>425,000</b>	<b>435,110</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>Expenditures</b>						
Personal Travel In State	27,435	30,000	30,000	30,000	30,000	30,000
Personal Travel Out of State	0	4,000	0	0	0	0
Office Supplies	2,561	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	17,411	3,000	3,000	3,000	3,000	3,000
Printing & Binding	121	2,000	2,000	2,000	2,000	2,000
Communications	0	550	550	550	550	550
Rentals	3,738	40,000	40,000	40,000	40,000	40,000
Professional & Scientific Services	206,072	353,428	247,318	247,318	247,318	247,318
ITS Reimbursements	0	132	132	132	132	132
State Aid	0	0	100,000	100,000	100,000	100,000
Balance Carry Forward (Approps)	10,110	0	0	0	0	0
Reversions	157,553	0	0	0	0	0
<b>Total Expenditures</b>	<b>425,000</b>	<b>435,110</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>

## State Aid Supplemental

### General Fund

### Appropriation Description

State Aid Supplemental

### State Aid Supplemental Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	57,149,400	0	0	0	0	0
Total Resources	57,149,400	0	0	0	0	0
Expenditures						
State Aid	57,149,400	0	0	0	0	0
Total Expenditures	57,149,400	0	0	0	0	0



## Regional Telecommunications Councils

### General Fund

coordination of technical assistance for network classrooms, planning and troubleshooting for local area networks, scheduling of video sites and other related support activities.

### Appropriation Description

Regional Telecommunications Councils. This funding flows to the regional telecommunications councils for the

## Regional Telecommunications Councils Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	992,913	992,913	992,913	992,913	992,913
Total Resources	0	992,913	992,913	992,913	992,913	992,913
Expenditures						
State Aid	0	992,913	992,913	992,913	992,913	992,913
Total Expenditures	0	992,913	992,913	992,913	992,913	992,913

## Bullying Prevention

### General Fund

### Appropriation Description

The Governor recommends FY 15 funding for a Bullying Prevention program.

### Bullying Prevention Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	200,000	0	200,000
Total Resources	0	0	0	200,000	0	200,000
Expenditures						
State Aid	0	0	0	200,000	0	200,000
Total Expenditures	0	0	0	200,000	0	200,000

## Early Childhood Iowa - School Ready

### General Fund

### Appropriation Description

The Early Childhood Iowa fund is intended to support state-wide early childhood programming for children ages birth through five within designated ECI areas. In recognition of

the fact that the parents are the first, and can be the best, teachers; the education community must be better connected with and provide more support for local efforts to educate parents. The activities funded through the ECI School Ready fund would be administered through local ECI Boards and must build on and promote the integration of existing early childhood endeavors.

## Early Childhood Iowa - School Ready Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Total Resources	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Expenditures						
Intra-State Transfers	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Total Expenditures	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113

## Attendance Center Performance/ Website & Data System Support

reports that rank school district attendance centers by a set of established performance indicators.

### General Fund

### Appropriation Description

Attendance Center Performance/Website & Data System Support. Funding is established to develop a system of

## Attendance Center Performance/Website & Data System Support Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	500,000	500,000	500,000	500,000	500,000
Total Resources	0	500,000	500,000	500,000	500,000	500,000
Expenditures						
Personal Services-Salaries	0	211,637	211,637	211,637	211,637	211,637
IT Outside Services	0	286,863	288,363	288,363	288,363	288,363
IT Equipment	0	1,500	0	0	0	0
Total Expenditures	0	500,000	500,000	500,000	500,000	500,000

## Administrator Mentoring/Coaching and Support System

administrators that helps them support implementation of local Teacher Leadership and Compensation Systems.

### General Fund

### Appropriation Description

Administrator Mentoring/Coaching and Support System.  
Funding will establish a support network for local school

## Administrator Mentoring/Coaching and Support System Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Expenditures</b>						
Personal Travel In State	0	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	0	1,000	1,000	1,000	1,000	1,000
Rentals	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	0	996,000	996,000	996,000	996,000	996,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

## English Language Literacy Grant Program

tive instructional strategies and interventions with qualified English Language Learner students.

### General Fund

### Appropriation Description

English Language Literacy Grant Program. Provides for a small number of local school district grants to pilot innova-

## English Language Literacy Grant Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	500,000	500,000	500,000	500,000	500,000
Total Resources	0	500,000	500,000	500,000	500,000	500,000
Expenditures						
Personal Travel In State	0	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Supplies	0	250	250	250	250	250
Printing & Binding	0	500	500	500	500	500
Rentals	0	5,000	5,000	5,000	5,000	5,000
State Aid	0	489,250	489,250	489,250	489,250	489,250
Total Expenditures	0	500,000	500,000	500,000	500,000	500,000

## Online State Job Posting System

### General Fund

tional job openings. This TeachIowa system allows candidates to apply for multiple openings on the same system and will tie to educational licensure.

### Appropriation Description

Online State Job Posting System. This funding maintains the system required of all school districts to post all educa-

## Online State Job Posting System Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	250,000	250,000	250,000	250,000	250,000
Total Resources	0	250,000	250,000	250,000	250,000	250,000
<b>Expenditures</b>						
Personal Travel In State	0	27,500	0	0	0	0
IT Outside Services	0	222,500	250,000	250,000	250,000	250,000
Total Expenditures	0	250,000	250,000	250,000	250,000	250,000

## Task Force, Commission, and Council Support

task forces, commissions or councils mandated of the Iowa Department of Education.

### General Fund

### Appropriation Description

Task Force, Commission, and Council Support. This funding is intended to support any costs related to legislative

## Task Force, Commission, and Council Support Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	50,000	50,000	50,000	50,000	50,000
Total Resources	0	50,000	50,000	50,000	50,000	50,000
Expenditures						
Personal Travel In State	0	1,000	1,000	1,000	1,000	1,000
Rentals	0	2,500	2,500	2,500	2,500	2,500
Professional & Scientific Services	0	46,500	46,500	46,500	46,500	46,500
Total Expenditures	0	50,000	50,000	50,000	50,000	50,000



## Area Education Agency Support System

### General Fund

are regional supports for school districts implementing the new Teacher Leadership and Compensation Systems.

### Appropriation Description

Area Education Agency Support System for Teacher Leaders. This funding goes to the AEAs to ensure that there

## Area Education Agency Support System Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
Professional & Scientific Services	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

## Area Education Agency Distribution

### General Fund

### Appropriation Description

Area Education Agency Distribution. Funding to create a network of support through the AEAs to assist with local school district implementation of the Iowa Core Standards.

### Area Education Agency Distribution Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
Personal Travel In State	0	10,000	0	0	0	0
Professional & Scientific Services	0	990,000	0	0	0	0
State Aid	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

## High Need Schools

### General Fund

### Appropriation Description

Funding for High Need Schools. This effort has not yet been funded, so no further description is available.

### High Need Schools Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	10,000,000	10,000,000	10,000,000	10,000,000
Total Resources	0	0	10,000,000	10,000,000	10,000,000	10,000,000
Expenditures						
Professional & Scientific Services	0	0	100,000	100,000	100,000	100,000
State Aid	0	0	9,900,000	9,900,000	9,900,000	9,900,000
Total Expenditures	0	0	10,000,000	10,000,000	10,000,000	10,000,000

## Program and Common Course Numbering Management System

system of common course numbering across the community college system.

### General Fund

### Appropriation Description

Program and Common Course Numbering Management System. This funding will be used to create and maintain a

## Program and Common Course Numbering Management System Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	150,000	0	150,000	0
Total Resources	0	0	150,000	0	150,000	0
Expenditures						
Professional & Scientific Services	0	0	150,000	0	150,000	0
Total Expenditures	0	0	150,000	0	150,000	0

## Iowa Reading Corps

### General Fund

### Appropriation Description

Iowa Reading Corps.

### Iowa Reading Corps Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
Professional & Scientific Services	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	0	1,000,000	1,000,000	1,000,000	1,000,000

## State 4-Year K-12 Career Planning System

### General Fund

### Appropriation Description

State 4-Year K-12 Career Planning System. This is a new funding proposal that would provide one more year of support for the existing 4 year K-12 career planning system.

### State 4-Year K-12 Career Planning System Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	600,000	600,000	0	0
Total Resources	0	0	600,000	600,000	0	0
Expenditures						
Professional & Scientific Services	0	0	600,000	600,000	0	0
Total Expenditures	0	0	600,000	600,000	0	0

## Iowa Academic Standards

### General Fund

### Appropriation Description

Iowa Academic Standards.

### Iowa Academic Standards Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	1,500,000	0	1,500,000
Total Resources	0	0	0	1,500,000	0	1,500,000
Expenditures						
State Aid	0	0	0	1,500,000	0	1,500,000
Total Expenditures	0	0	0	1,500,000	0	1,500,000

## Principal Leadership Institute

### General Fund

### Appropriation Description

Principal Leadership Institute.

### Principal Leadership Institute Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	100,000	0	100,000
Total Resources	0	0	0	100,000	0	100,000
Expenditures						
State Aid	0	0	0	100,000	0	100,000
Total Expenditures	0	0	0	100,000	0	100,000



## OECD Test for Schools

### General Fund

### Appropriation Description

OECD Test for Schools.

### OECD Test for Schools Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	69,000	0	69,000
Total Resources	0	0	0	69,000	0	69,000
Expenditures						
State Aid	0	0	0	69,000	0	69,000
Total Expenditures	0	0	0	69,000	0	69,000

## Child Development

### General Fund

### Appropriation Description

This appropriation provides child development programs for preschool and early elementary high-risk children. Programs include Iowa Shared Visions for preschool children and programs for children kindergarten through grade three. The Shared Visions programs provide parent support for children birth to 3 and preschool programs for children 3 to 5. Shared Visions programs include a collaborative partnership between local Empowerment Boards, Head Start, child-care providers, and school districts. Funds are allocated to

the Child Development Coordinating Council for Iowa's Shared Visions.

The Department of Education also directly grants funds to school districts for programs designed for at-risk children at the early elementary grades and for children prior to school age. In addition a portion of the appropriation is used to enable the AEAs to establish a network of consultants specializing in working on child development issues. Through this appropriation the department is allocated funds for the administration and support of the child development program.

## Child Development Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196
Total Resources	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196
Expenditures						
Intra-State Transfers	282,600	282,600	282,600	282,600	282,600	282,600
IT Outside Services	5,000	5,000	5,000	5,000	5,000	5,000
State Aid	12,150,527	12,318,596	12,318,596	12,318,596	12,318,596	12,318,596
Reversions	168,069	0	0	0	0	0
Total Expenditures	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196

## Sac and Fox Indian Settlement Education

settlement for expenses of educating American Indian children residing in the Sac and Fox Indian settlement. Iowa Code 256.30.

### General Fund

### Appropriation Description

Standing limited appropriation from the General Fund for distribution to the tribal council of the Sac and Fox Indian

### Sac and Fox Indian Settlement Education Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures						
State Aid	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000

## Iowa On-Line Initiative

### General Fund

### Appropriation Description

Iowa On-Line Initiative. Iowa Code Chapter 256.42 (9)(a).  
Iowa Learning Online is designed to help local Iowa school

districts expand learning opportunities for their high school students through courses delivered "at a distance" using technologies such as the Internet and interactive video classrooms connected to the Iowa Communications Network (ICN). Students enroll in Iowa Learning Online courses through their local school district.

## Iowa On-Line Initiative Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Expenditures</b>						
Personal Services-Salaries	0	285,160	285,160	285,160	285,160	285,160
Personal Travel In State	0	6,000	6,000	6,000	6,000	6,000
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	0	15,000	15,000	15,000	15,000	15,000
Printing & Binding	0	10,000	10,000	10,000	10,000	10,000
Postage	0	500	500	500	500	500
Communications	0	1,800	0	0	0	0
Rentals	0	20,000	20,000	20,000	20,000	20,000
Professional & Scientific Services	0	892,300	894,600	894,600	894,600	894,600
Advertising & Publicity	0	10,000	10,000	10,000	10,000	10,000
ITS Reimbursements	0	18,000	18,000	18,000	18,000	18,000
IT Outside Services	0	500	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	230,000	230,000	230,000	230,000	230,000
IT Equipment	0	5,000	5,000	5,000	5,000	5,000
Licenses	0	4,740	4,740	4,740	4,740	4,740
Total Expenditures	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

## State Foundation School Aid

### General Fund

### Appropriation Description

The estimated state foundation aid for school districts will be based on a supplemental state aid amount that will be set

in the legislative session. The supplemental state aid for the five designated funds included in school aid (Teacher Leadership Support, Teacher Quality Compensation, Teacher Quality professional development, Education Excellence Phase II, and Early Intervention/Class Size funds) will be set in the legislative session.

## State Foundation School Aid Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	2,716,949,847	2,865,513,850	2,930,270,200	2,950,300,000	2,976,276,100	3,091,800,000
Estimated Revisions	(816,374)	0	0	0	0	0
Intra State Receipts	8,658,659	8,247,463	8,247,463	8,247,463	8,247,463	8,247,463
Refunds & Reimbursements	341,357	341,357	341,357	341,357	341,357	341,357
<b>Total Resources</b>	<b>2,725,133,489</b>	<b>2,874,102,670</b>	<b>2,938,859,020</b>	<b>2,958,888,820</b>	<b>2,984,864,920</b>	<b>3,100,388,820</b>
<b>Expenditures</b>						
Intra-State Transfers	4,259,626	4,716,226	4,716,226	4,716,226	4,716,226	4,716,226
State Aid	2,720,873,863	2,869,386,444	2,934,142,794	2,954,172,594	2,980,148,694	3,095,672,594
<b>Total Expenditures</b>	<b>2,725,133,489</b>	<b>2,874,102,670</b>	<b>2,938,859,020</b>	<b>2,958,888,820</b>	<b>2,984,864,920</b>	<b>3,100,388,820</b>

## Transportation Nonpublic Students

### General Fund

### Appropriation Description

The purpose of this program is to provide transportation for students attending approved nonpublic schools. Public school districts are required to provide transportation to children attending an approved nonpublic school, through either

the district's buses, contracted bus services, or parental reimbursement. Districts are reimbursed for costs of this service to the extent that funds are appropriated. If parents provide the transportation, claims are submitted to the Department of Education by the public school district to reimburse the parents. The amount of the claims is determined by a code specified formula. If the appropriation is insufficient to pay all claims of parent and districts, the payments are proportionally reduced.

## Transportation Nonpublic Students Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931
Total Resources	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931
Expenditures						
State Aid	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931
Total Expenditures	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931

## Workforce Training and Economic Development Funds - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

For deposit in the Workforce Training and Economic Development Fund created pursuant to Section 260C.18A.

Funding allows community colleges to continue projects funded through the Workforce Training and Economic Development Fund. Funds are to be used for expansion of technical programming at the community colleges. This fund has become an important source of financing for community college new program innovation, development, and capacity building, particularly for career and technical education.

## Workforce Training and Economic Development Funds - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	10,904	0	0	0	0
Appropriation	15,300,000	15,100,000	15,100,000	15,100,000	15,100,000	15,100,000
Total Resources	15,300,000	15,110,904	15,100,000	15,100,000	15,100,000	15,100,000
<b>Expenditures</b>						
Intra-State Transfers	89,096	110,904	100,000	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	32,574	0	0	0	0	0
State Aid	15,167,426	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Approps)	10,904	0	0	0	0	0
Total Expenditures	15,300,000	15,110,904	15,100,000	15,100,000	15,100,000	15,100,000

## Adult Literacy for the Workforce - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

Funding for the Adult Literacy for the Workforce - SWJCF.

Funds are to be used for adult basic education programming and ELL supports.

#### Adult Literacy for the Workforce - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	71,387	65,957	65,957	60,527	60,527
Appropriation	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Total Resources	5,500,000	5,571,387	5,565,957	5,565,957	5,560,527	5,560,527
Expenditures						
Intra-State Transfers	288,614	155,430	155,430	155,430	155,430	155,430
Gov Fund Type Transfers - Other Agencies Services	0	210,000	210,000	210,000	210,000	210,000
State Aid	5,139,999	5,140,000	5,140,000	5,140,000	5,140,000	5,140,000
Balance Carry Forward (Approps)	71,387	65,957	60,527	60,527	55,097	55,097
Total Expenditures	5,500,000	5,571,387	5,565,957	5,565,957	5,560,527	5,560,527



## PACE and Regional Sectors - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

Funding for PACE and Regional Sectors - SWJCF. Funds are to be used to provide programming to identified, specific populations as they attempt to reenter the workforce.

#### PACE and Regional Sectors - SWJCF Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures						
Intra-State Transfers	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Expenditures	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

## Gap Tuition Assistance Fund - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

Gap Tuition Assistance Fund program is a program designed to fill the gap where federal financial aid does not cover. These are shorter non-credit certificate programs that are not eligible for federal financial aid but help lead to

employment for the students. There are requirements regarding eligibility and participation and program requirements regarding what is an eligible program. All of these rules are spelled out in code. The 2 million appropriation is allocated among the 15 colleges to help subsidize the tuition costs for the students participating in the programs. Each college is responsible for how they fund the cost, whether they cover 100 percent of tuition and fees or whether it is some percentage of this.

## Gap Tuition Assistance Fund - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures						
Intra-State Transfers	0	2,000,000	0	0	0	0
State Aid	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

## Workbased Learning Intermediary Network - SWJCF

as a clearinghouse between work and school to promote job-based experience.

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Funding for the Workbased Learning Intermediary Network - SWJCF. Funds are to be used to create centers that serve

### Workbased Learning Intermediary Network - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures						
Intra-State Transfers	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

## Workforce Preparation Outcome Reporting System - SWJCF

programming to workforce/labor market information to track outcomes.

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Workforce Preparation Outcome Reporting System - SWJCF. Creates a system that ties community college

### Workforce Preparation Outcome Reporting System - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	200,000	200,000	200,000	200,000	200,000
Total Resources	0	200,000	200,000	200,000	200,000	200,000
<b>Expenditures</b>						
Office Supplies	0	24,000	0	0	0	0
Professional & Scientific Services	0	26,000	0	0	0	0
Intra-State Transfers	0	0	200,000	200,000	200,000	200,000
Gov Fund Type Transfers - Other Agencies Services	0	150,000	0	0	0	0
Total Expenditures	0	200,000	200,000	200,000	200,000	200,000

## ACE Infrastructure - SWJCF

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Legislative Action - ACE Infrastructure - SWJCF. Funds are to be used to support accelerated career education programs, connecting CC programming to the workplace.

### ACE Infrastructure - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total Resources	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Expenditures						
State Aid	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total Expenditures	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000

## Statewide Education Data Warehouse

### Technology Reinvestment Fund

#### Appropriation Description

Provides funding to maintain an educational data warehouse used by teachers, parents, and school district administrators. Current cost of license maintenance is \$1.2 million.

### Statewide Education Data Warehouse Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	600,000	600,000	1,000,000	600,000	1,000,000	600,000
Total Resources	600,000	600,000	1,000,000	600,000	1,000,000	600,000
Expenditures						
IT Outside Services	304,906	600,000	1,000,000	600,000	1,000,000	600,000
IT Equipment	295,094	0	0	0	0	0
Total Expenditures	600,000	600,000	1,000,000	600,000	1,000,000	600,000

## ICN Part III Leases & Maintenance Network

Communications Network. Current cost for these licenses is \$3.6 million.

### Technology Reinvestment Fund

### Appropriation Description

This appropriation is used to fund the ongoing maintenance and lease costs associated with the Part III sites on the Iowa

### ICN Part III Leases & Maintenance Network Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	2,727,000
Total Resources	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	2,727,000
Expenditures						
Communications	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	2,727,000
Total Expenditures	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	2,727,000

## Program and Common Course Numbering Management System

system of common course numbering across the community college system.

Technology Reinvestment Fund

### Appropriation Description

Program and Common Course Numbering Management System. This funding will be used to create and maintain a

### Program and Common Course Numbering Management System Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	150,000	0	0	0	0
Total Resources	0	150,000	0	0	0	0
Expenditures						
Professional & Scientific Services	0	150,000	0	0	0	0
Total Expenditures	0	150,000	0	0	0	0



## IPTV Equipment Replacement

### Technology Reinvestment Fund

### Appropriation Description

Legislative Action - IPTV Equipment Replacement.

### IPTV Equipment Replacement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	119,126	50,000	50,000	0	0
Appropriation	960,000	1,000,000	564,200	1,256,200	507,000	1,249,500
<b>Total Resources</b>	<b>960,000</b>	<b>1,119,126</b>	<b>614,200</b>	<b>1,306,200</b>	<b>507,000</b>	<b>1,249,500</b>
<b>Expenditures</b>						
Facility Maintenance Supplies	0	0	0	5,000	0	5,000
Equipment Maintenance Supplies	517	6,000	35,200	45,200	30,000	35,000
Other Supplies	372	0	0	0	0	0
Outside Services	91,916	100,000	25,000	75,000	10,000	285,000
Outside Repairs/Service	101,805	90,000	5,000	455,000	0	407,500
Equipment	108,737	358,126	489,000	621,000	447,000	472,000
Office Equipment	0	175,000	5,000	5,000	0	0
Equipment - Non-Inventory	49,092	10,000	25,000	35,000	10,000	30,000
IT Equipment	488,435	330,000	30,000	65,000	10,000	15,000
Balance Carry Forward (Approps)	119,126	50,000	0	0	0	0
<b>Total Expenditures</b>	<b>960,000</b>	<b>1,119,126</b>	<b>614,200</b>	<b>1,306,200</b>	<b>507,000</b>	<b>1,249,500</b>

## State Library Computer Resources

### Technology Reinvestment Fund

### Appropriation Description

TRF appropriation to support State Library Computer Resources. This is one-time infrastructure funding to purchase a statewide system to track local library resources.

### State Library Computer Resources Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	4,641	0	0	0	0
Appropriation	250,000	0	0	0	0	0
Total Resources	250,000	4,641	0	0	0	0
<b>Expenditures</b>						
Outside Repairs/Service	0	4,641	0	0	0	0
IT Outside Services	35,000	0	0	0	0	0
Equipment - Non-Inventory	5,057	0	0	0	0	0
IT Equipment	78,553	0	0	0	0	0
State Aid	126,749	0	0	0	0	0
Balance Carry Forward (Approps)	4,641	0	0	0	0	0
Total Expenditures	250,000	4,641	0	0	0	0

## Fund Detail

### Education, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Education, Department of	317,289,435	326,549,217	320,033,579	320,033,069	318,688,851	318,688,341
Revolving Fund	125,000	125,001	125,001	125,001	125,001	125,001
Individuals with Disabilities Education Act	124,850,878	128,185,260	128,116,760	128,116,760	128,116,760	128,116,760
DUI - Training	312,131	231,333	213,386	213,386	195,439	195,439
Gap Tuition Assistance Fund	0	2,000,000	0	0	0	0
Statewide Work-Based Learning Intermediary Network Fund	1,501,310	1,541,620	1,542,920	1,542,920	1,544,220	1,544,220
Pathways for Academic Career and Employment Fund	5,000,738	5,001,488	5,002,238	5,002,238	5,002,988	5,002,988
NCES - NAEP Assessments	255,757	270,412	234,587	234,587	198,762	198,762
Title II-Improving Teacher Quality Grants	17,498,104	17,674,065	17,726,624	17,726,624	17,726,624	17,726,624
Community Learning Centers	6,780,612	6,429,910	6,429,910	6,429,910	6,429,910	6,429,910
State Assessment	5,732,364	5,361,510	5,361,510	5,361,510	5,361,510	5,361,510
Adult Education	3,420,437	3,538,417	3,538,417	3,538,417	3,538,417	3,538,417
Child Nutrition Commodities	179,752	162,968	177,168	177,168	191,368	191,368
Veterans Education	552,253	456,511	365,261	365,261	319,544	319,544
DE Nonfederal Grants	10,699,542	11,497,610	9,818,871	9,818,872	8,571,510	8,571,511
ESEA Title I	87,958,206	89,935,912	89,935,912	89,935,912	89,935,912	89,935,912
Education License Plate Fees	33,448	32,268	32,000	32,000	32,000	32,000
State Program Improvement Grant	2,362	0	0	0	0	0
High School Equivalency	54,789	62,416	58,763	58,763	55,110	55,110
Title III-English Language Acquisition	3,233,788	3,296,719	3,286,843	3,286,843	3,286,843	3,286,843
Wisconsin Center for Education Research	15,297	15,297	0	0	0	0
Library Services/Technology Act	1,896,109	2,781,861	2,775,311	2,775,311	2,775,311	2,775,311
School Infrastructure	1,393,018	1,056,681	863,695	863,695	863,695	863,695
Aids Education	78,806	59,461	59,461	59,461	59,461	59,461
School Bus Driver Permit	747,736	756,975	756,223	756,223	755,471	755,471
Miscellaneous Federal Grants	8,231,302	8,950,583	6,596,991	6,596,991	6,596,991	6,596,991
Headstart Collaborative Grant	98,473	125,000	125,000	125,000	125,000	125,000

## Education, Department of Fund Detail (Continued)

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ESEA Title II	583,286	901,483	901,483	901,483	901,483	901,483
Vocational Education Act	11,647,260	11,855,809	11,855,809	11,855,809	11,855,809	11,855,809
Homeless Child and Adults	570,176	395,029	395,029	395,029	395,029	395,029
William E Hawks-Charitable Trust	335,043	335,895	336,746	336,746	337,597	337,597
Westgate Foundation	159,076	159,481	159,886	159,886	160,291	160,291
Early Childhood Iowa Fund	23,342,386	23,352,242	23,241,774	23,241,263	23,230,795	23,230,284
Vocational Rehabilitation	24,882,318	25,718,153	26,694,935	26,695,025	27,211,024	27,211,114
S.S.A. Program Income Account	522,091	522,091	522,001	522,091	522,001	522,091
DDS-Medicaid	73,970	139,137	142,613	142,613	146,175	146,175
Supportive Employment Services	261,448	243,000	243,000	243,000	243,000	243,000
DDS Account	23,752,685	24,570,411	25,543,807	25,543,807	26,056,334	26,056,334
Vocational Rehabilitation-Disabled	243,514	243,514	243,514	243,514	243,514	243,514
Other Grants	28,610	0	0	0	0	0
Iowa Public Television	21,654,725	21,646,445	20,633,467	20,655,801	19,873,066	19,895,400
CPB/CSG FY xx/yy	2,646,590	2,364,242	2,672,928	2,672,928	2,445,100	2,445,100
CPB/CSG FY yy/xx	2,314,555	2,579,691	2,365,200	2,365,201	2,673,886	2,673,887
PTFP NTIA Grants	1,357,749	1,100	1,100	1,100	1,100	1,100
Market to Market	404,828	447,242	414,177	413,777	378,212	377,812
Contributions Holding Account	567,068	720,947	600,218	602,672	529,003	531,457
Friends Funded Programming	3,710,103	4,542,228	4,573,945	4,543,513	4,485,857	4,455,425
Educational Services Projects	700,164	725,735	573,782	573,782	583,782	583,782
IPTV Marketing & Distribution	65,845	75,357	79,415	79,557	83,615	83,757
IPTV Educational & Contractual Fund	1,707,573	1,683,138	1,513,026	1,510,026	1,468,026	1,465,026
Capital Equipment Replacement Fund	225,911	301,911	302,911	302,911	263,911	263,911
Friends Donation Fund	7,954,337	8,204,854	7,536,765	7,590,334	6,960,574	7,014,143

## Gap Tuition Assistance Fund

### Fund Description

The Gap Tuition Assistance Fund is established to provide funding to community colleges for need-based tuition assis-

tance to applicants to enable completion of continuing education certificate training programs for in-demand occupations.

## Gap Tuition Assistance Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Intra State Receipts	0	2,000,000	0	0	0	0
Total Gap Tuition Assistance Fund	0	2,000,000	0	0	0	0
Expenditures						
State Aid	0	2,000,000	0	0	0	0
Total Gap Tuition Assistance Fund	0	2,000,000	0	0	0	0

## Statewide Work-Based Learning Intermediary Network Fund

### Fund Description

The Fund is established in the Department of Education. Moneys in the fund are distributed for implementation of the

Intermediary Network Program. The purpose of the program is to prepare students for the workforce by connecting business and the education system and offering relevant, work-based learning activities to students and teachers.

### Statewide Work-Based Learning Intermediary Network Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	40,320	41,620	41,620	42,920	42,920
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	1,310	1,300	1,300	1,300	1,300	1,300
Total Statewide Work-Based Learning Intermediary Network Fund	1,501,310	1,541,620	1,542,920	1,542,920	1,544,220	1,544,220
<b>Expenditures</b>						
Personal Travel In State	2,576	5,000	0	0	0	0
Office Supplies	161	1,000	0	0	0	0
Printing & Binding	234	0	0	0	0	0
Professional & Scientific Services	8,044	44,000	50,000	50,000	50,000	50,000
State Aid	1,449,975	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Balance Carry Forward (Funds)	40,320	41,620	42,920	42,920	44,220	44,220
Total Statewide Work-Based Learning Intermediary Network Fund	1,501,310	1,541,620	1,542,920	1,542,920	1,544,220	1,544,220

## Pathways for Academic Career and Employment Fund

### Fund Description

The Fund is established in the Department of Education to provide funding to community colleges for the development

of projects to implement a simplified, streamlined, and comprehensive process to enable eligible participants to acquire effective academic and employment training.

### Pathways for Academic Career and Employment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	738	1,488	1,488	2,238	2,238
Intra State Receipts	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Interest	738	750	750	750	750	750
Total Pathways for Academic Career and Employment Fund	5,000,738	5,001,488	5,002,238	5,002,238	5,002,988	5,002,988
<b>Expenditures</b>						
State Aid	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	738	1,488	2,238	2,238	2,988	2,988
Total Pathways for Academic Career and Employment Fund	5,000,738	5,001,488	5,002,238	5,002,238	5,002,988	5,002,988

## DDS Account

### Fund Description

This account receives federal funds under an agreement with the Social Security Administration to determine if a person is eligible for social security disability benefits. Funds are spent directly from the fund and are used for personnel, operations, and medical evidence of record, and consultative examinations for disability applicants. The Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education is a 100% Federally funded Program with its purpose being to provide for the determination of eligibility for Social Security Disability and Supplemental Security Income Benefits to Disabled Iowans. These Iowans have applied to the local

Social Security Office for these benefits. Their application is forwarded to the Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services for the determination process as to their eligibility to receive these benefits. The Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education will make disability decisions on disabled Iowans applying for Social Security benefits. It is anticipated that this determination process will result in Iowa applicants receiving disability benefits. A portion of these claims will be reviews of disability recipients to determine whether disability benefits should continue.

### DDS Account Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	7	7	0	0	0	0
Adjustment to Balance Forward	4,375	0	0	0	0	0
Federal Support	23,449,433	24,245,385	25,210,678	25,210,678	25,714,891	25,714,891
Refunds & Reimbursements	0	600	600	600	600	600
Gov Fund Type Transfers - Other Agencies	298,870	324,419	332,529	332,529	340,843	340,843
<b>Total DDS Account</b>	<b>23,752,685</b>	<b>24,570,411</b>	<b>25,543,807</b>	<b>25,543,807</b>	<b>26,056,334</b>	<b>26,056,334</b>
<b>Expenditures</b>						
Personal Services-Salaries	14,871,128	16,165,791	16,040,525	16,040,525	16,040,525	16,040,525
Personal Travel In State	655	786	802	802	818	818
State Vehicle Operation	98	150	150	150	150	150

**DDS Account Detail (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	2,479	3,375	3,500	3,500	3,500	3,500
Office Supplies	24,770	24,229	24,229	24,229	24,229	24,229
Facility Maintenance Supplies	105	126	126	126	126	126
Other Supplies	0	750	750	750	750	750
Printing & Binding	25,618	23,818	24,294	24,294	24,780	24,780
Food	0	150	150	150	150	150
Postage	235,734	229,514	234,104	234,104	238,786	238,786
Communications	94,789	93,669	95,542	95,542	97,453	97,453
Rentals	573,759	561,456	555,220	555,220	555,220	555,220
Professional & Scientific Services	0	300	300	300	300	300
Outside Services	171,585	175,952	175,952	175,952	175,952	175,952
Advertising & Publicity	0	500	500	500	500	500
Outside Repairs/Service	5,053	3,240	3,240	3,240	3,240	3,240
Reimbursement to Other Agencies	78,645	64,765	65,413	65,413	66,067	66,067
ITS Reimbursements	30,205	42,804	43,232	43,232	43,664	43,664
Equipment	0	5,000	5,000	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	2,268	2,249	2,249	2,249	2,249	2,249
Other Expense & Obligations	0	3,659	3,659	3,659	3,659	3,659
Aid to Individuals	5,841,649	5,423,037	6,303,100	6,303,100	6,806,702	6,806,702
Balance Carry Forward (Funds)	7	0	0	0	0	0
IT Equipment	123,040	121,382	330,276	330,276	330,276	330,276
Gov Fund Type Transfers - Auditor of State Services	0	13,300	13,300	13,300	13,300	13,300
Gov Fund Type Transfers - Other Agencies Services	1,671,099	1,605,409	1,613,194	1,613,194	1,613,938	1,613,938
Total DDS Account	23,752,685	24,570,411	25,543,807	25,543,807	26,056,334	26,056,334

**Early Childhood Iowa Fund****Fund Description**

Early Childhood Iowa Fund. Code Chap 256I.11.

## Early Childhood Iowa Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	129,335	148,818	38,350	37,839	27,371	26,860
Intra State Receipts	23,186,412	23,179,424	23,179,424	23,179,424	23,179,424	23,179,424
Interest	26,639	24,000	24,000	24,000	24,000	24,000
Total Early Childhood Iowa Fund	23,342,386	23,352,242	23,241,774	23,241,263	23,230,795	23,230,284
<b>Expenditures</b>						
Personal Services-Salaries	7,137	14,959	14,959	14,959	14,959	14,959
Professional & Scientific Services	0	120,000	20,000	20,000	20,000	20,000
Intra-State Transfers	1,179,630	1,179,630	1,179,630	1,179,630	1,179,630	1,179,630
Reimbursement to Other Agencies	20	20	20	20	20	20
State Aid	22,006,782	21,999,794	21,999,794	21,999,794	21,999,794	21,999,794
Balance Carry Forward (Funds)	148,818	37,839	27,371	26,860	16,392	15,881
Total Early Childhood Iowa Fund	23,342,386	23,352,242	23,241,774	23,241,263	23,230,795	23,230,284



## Executive Council

### Mission Statement

Keep a complete record of the proceedings of the Executive Council relating to the duties placed upon them by the laws of Iowa, which are: to determine the value at which property may be taken by Iowa corporations and amount of stock which may be issued on account thereof; to approve property purchases; to authorize department leases; to authorize the employment of Special Assistant Attorneys General and payment of costs for services rendered; to authorize condemnation proceedings; to approve bank depositories of public funds; to approve out-of-state travel; to approve compromise of claims of doubtful equity or collectability and in favor of the State; to canvass votes cast for state and district offices.

### Description

The Executive council of Iowa was organized by the adoption of the State Code of Iowa of 1860. The duties of the

Council, detailed in Chapter 7D of the State Code of Iowa include: acting on all State of Iowa activities and notifying all interested persons of action taken thereon; determining the value at which property may be taken by Iowa corporations and the amount of stock which may be issued on account thereof; approving articles of incorporation and bylaws of building and loan associations and planning liquidations of said associations; approving the acceptance of gifts; authorizing and paying court costs and special attorney fees; authorizing condemnation proceedings; approving bank depositories of public funds; approving out-of-state travel; canvassing votes cast for State and district officers; and declaring changes in classifications of cities. In addition, Chapter 29C.20 of the State Code of Iowa authorizes the Council to approve disaster aid for governmental subdivisions, including state agencies. The Council consists of five members: The Governor, Secretary of State, Auditor of State, Treasurer of State, and the Secretary of Agriculture.

### Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	16,079,944	38,219,847	28,769,377	12,119,847	28,769,377	8,519,847
Receipts from Other Entities	15,783,094	0	0	0	0	0
Beginning Balance and Adjustments	11,889,274	3,678,597	1,053,718	3,678,598	1,053,718	3,209,010
<b>Total Resources</b>	<b>43,752,312</b>	<b>41,898,444</b>	<b>29,823,095</b>	<b>15,798,445</b>	<b>29,823,095</b>	<b>11,728,857</b>
<b>Expenditures</b>						
Contractual Services and Transfers	39,997,043	38,199,620	28,749,150	12,569,208	28,749,150	8,499,620
Claims & Miscellaneous	76,672	20,227	20,227	20,227	20,227	20,227
Balance Carry Forward	3,678,597	3,678,598	1,053,718	3,209,010	1,053,718	3,209,010
<b>Total Expenditures</b>	<b>43,752,312</b>	<b>41,898,445</b>	<b>29,823,095</b>	<b>15,798,445</b>	<b>29,823,095</b>	<b>11,728,857</b>

### Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Court Costs	210,178	59,772	59,772	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848	39,848	39,848
Drainage Assessment	76,672	20,227	20,227	20,227	20,227	20,227
<b>Total Executive Council</b>	<b>286,849</b>	<b>119,847</b>	<b>119,847</b>	<b>119,847</b>	<b>119,847</b>	<b>119,847</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Performance Of Duty	15,793,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000
Total Executive Council	15,793,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000

## Appropriations Detail

### Performance of Duty FY 07

#### General Fund

#### Appropriation Description

Performance of Duty FY 07

### Performance of Duty FY 07 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,053,718	0	1,053,718	0	1,053,718	0
Total Resources	1,053,718	0	1,053,718	0	1,053,718	0
Expenditures						
Intra-State Transfers	1,053,718	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	1,053,718	0	1,053,718	0
Total Expenditures	1,053,718	0	1,053,718	0	1,053,718	0

## Performance of Duty FY 08

### General Fund

### Appropriation Description

Performance of Duty FY 08

### Performance of Duty FY 08 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,013,157	469,588	0	469,588	0	0
Intra State Receipts	7,718,125	0	0	0	0	0
Total Resources	8,731,282	469,588	0	469,588	0	0
Expenditures						
Intra-State Transfers	8,261,694	0	0	469,588	0	0
Balance Carry Forward (Approps)	469,588	469,588	0	0	0	0
Total Expenditures	8,731,282	469,588	0	469,588	0	0

## Performance of Duty FY10

### General Fund

### Appropriation Description

Performance of Duty FY10

### Performance of Duty FY10 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	29,141	25,001	0	25,001	0	25,001
Total Resources	29,141	25,001	0	25,001	0	25,001
Expenditures						
Intra-State Transfers	4,140	0	0	0	0	0
Balance Carry Forward (Approps)	25,001	25,001	0	25,001	0	25,001
Total Expenditures	29,141	25,001	0	25,001	0	25,001

## Performance of Duty FY11

### General Fund

### Appropriation Description

Performance of Duty FY11

### Performance of Duty FY11 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	7,253,616	844,101	0	844,101	0	844,101
Intra State Receipts	3,905,080	0	0	0	0	0
Total Resources	11,158,696	844,101	0	844,101	0	844,101
Expenditures						
Outside Services	3,779	0	0	0	0	0
Intra-State Transfers	10,310,816	0	0	0	0	0
Balance Carry Forward (Approps)	844,101	844,101	0	844,101	0	844,101
Total Expenditures	11,158,696	844,101	0	844,101	0	844,101

## Performance of Duty FY12

### General Fund

### Appropriation Description

Performance of Duty FY12

### Performance of Duty FY12 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	540,021	251,472	0	251,472	0	251,472
Intra State Receipts	231,851	0	0	0	0	0
Total Resources	771,872	251,472	0	251,472	0	251,472
Expenditures						
Outside Services	22,655	0	0	0	0	0
Intra-State Transfers	497,746	0	0	0	0	0
Balance Carry Forward (Approps)	251,472	251,472	0	251,472	0	251,472
Total Expenditures	771,872	251,472	0	251,472	0	251,472

## Performance of Duty FY13

### General Fund

### Appropriation Description

Performance of Duty FY13

### Performance of Duty FY13 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,993,343	77,891	0	77,891	0	77,891
Intra State Receipts	122,249	0	0	0	0	0
Total Resources	2,115,592	77,891	0	77,891	0	77,891
Expenditures						
Outside Services	388,547	0	0	0	0	0
Intra-State Transfers	1,649,154	0	0	0	0	0
Balance Carry Forward (Approps)	77,891	77,891	0	77,891	0	77,891
Total Expenditures	2,115,592	77,891	0	77,891	0	77,891



## Performance of Duty FY2014

### General Fund

## Performance of Duty FY2014 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	2,004,267	0	2,004,267	0	2,004,267
Intra State Receipts	3,805,789	0	0	0	0	0
Total Resources	3,805,789	2,004,267	0	2,004,267	0	2,004,267
<b>Expenditures</b>						
Outside Services	269,445	0	0	0	0	0
Intra-State Transfers	1,532,078	0	0	0	0	0
Balance Carry Forward (Approps)	2,004,267	2,004,267	0	2,004,267	0	2,004,267
Total Expenditures	3,805,789	2,004,267	0	2,004,267	0	2,004,267

## Court Costs

### General Fund

### Appropriation Description

This appropriation provides for expenses incurred in any proceeding brought by or against any of the state departments in which the state is a party. (7D.10)

### Court Costs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	59,772	59,772	59,772	59,772	59,772	59,772
Estimated Revisions	150,406	0	0	0	0	0
Total Resources	210,178	59,772	59,772	59,772	59,772	59,772
<b>Expenditures</b>						
Professional & Scientific Services	210,178	59,772	59,772	59,772	59,772	59,772
Total Expenditures	210,178	59,772	59,772	59,772	59,772	59,772

## Public Improvements

### General Fund

### Appropriation Description

This appropriation covers special assessments made against state-owned property (e.g. paving, sewer, water) under Iowa Code 307.45

### Public Improvements Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	39,848	39,848	39,848	39,848	39,848	39,848
Estimated Revisions	(39,848)	0	0	0	0	0
Total Resources	0	39,848	39,848	39,848	39,848	39,848
Expenditures						
Professional & Scientific Services	0	39,848	39,848	39,848	39,848	39,848
Total Expenditures	0	39,848	39,848	39,848	39,848	39,848

## Performance Of Duty

### General Fund

### Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or

lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

## Performance Of Duty Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	6,278	6,278	0	6,278	0	6,278
Total Resources	6,278	6,278	0	6,278	0	6,278
Expenditures						
Balance Carry Forward (Approps)	6,278	6,278	0	6,278	0	6,278
Total Expenditures	6,278	6,278	0	6,278	0	6,278

## Drainage Assessment

### General Fund

### Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources. (Iowa Code 468.43 (4))

### Drainage Assessment Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	20,227	20,227	20,227	20,227	20,227	20,227
Estimated Revisions	56,445	0	0	0	0	0
Total Resources	76,672	20,227	20,227	20,227	20,227	20,227
Expenditures						
Claims	76,672	20,227	20,227	20,227	20,227	20,227
Total Expenditures	76,672	20,227	20,227	20,227	20,227	20,227

## Performance Of Duty

### Iowa Economic Emergency Fund

#### Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or

lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

#### Performance Of Duty Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	35,615,530	28,649,530	28,649,530	12,000,000	28,649,530	8,400,000
Change	0	9,450,470	0	0	0	0
Estimated Revisions	(19,822,436)	0	0	0	0	0
Total Resources	15,793,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000
<b>Expenditures</b>						
Outside Services	10,000	0	0	0	0	0
Intra-State Transfers	15,783,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000
Total Expenditures	15,793,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000

# Governor/Lt. Governor's Office

## Mission Statement

The Governor is vested by the Constitution with the supreme executive power of the State and is responsible for the executive functions of state government.

## Description

The Governor is vested by the Constitution with the supreme executive power of the State and is responsible to ensure that the executive functions of state government are carried out according to Iowa laws. The Governor has direct financial supervision over all state departments and annually initiates, prepares and submits a balanced budget for all

revenues and expenditures. The Governor is required to submit an annual Condition of the State message to the General Assembly with his legislative recommendations and is empowered to approve or disapprove every bill which has passed the General Assembly. The Governor is authorized to make numerous appointments to state boards and commissions and judicial positions. He serves as the Commander in Chief of the State's military and is empowered to grant reprieves, commutations and pardons. The Lieutenant Governor performs duties as provided by law and those duties of the Governor assigned to the Lt. Governor by the Governor, and assists with all duties of the Office.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	2,313,769	2,292,598	2,292,598	2,399,487	2,292,598	2,399,487
Receipts from Other Entities	283,033	290,667	290,667	290,667	290,667	290,667
Fees, Licenses & Permits	2,931	2,500	2,500	2,500	2,500	2,500
Beginning Balance and Adjustments	52,975	61,290	5,286	5,286	3,186	3,186
Total Resources	2,652,708	2,647,055	2,591,051	2,697,940	2,588,951	2,695,840
<b>Expenditures</b>						
Personal Services	2,092,735	2,116,483	2,165,914	2,177,803	2,165,914	2,177,803
Travel & Subsistence	34,258	56,500	40,600	52,600	40,600	52,600
Supplies & Materials	126,746	144,250	136,050	148,050	136,050	148,050
Contractual Services and Transfers	241,787	305,504	240,169	289,169	240,169	289,169
Equipment & Repairs	13,459	14,000	100	20,100	100	20,100
Claims & Miscellaneous	627	5,032	5,032	7,032	5,032	7,032
Appropriation Transfer Out Authorized per 8.39	24,203	0	0	0	0	0
Reversions	57,603	0	0	0	0	0
Balance Carry Forward	61,290	5,286	3,186	3,186	1,086	1,086
Total Expenditures	2,652,708	2,647,055	2,591,051	2,697,940	2,588,951	2,695,840
<b>Full Time Equivalents</b>						
	24	25	25	23	25	23

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Governor/Lt. Governor's Office	2,196,455	2,196,455	2,196,455	2,396,455	2,196,455	2,396,455
Terrace Hill Quarters	93,111	93,111	93,111	0	93,111	0
Interstate Extradition	0	3,032	3,032	3,032	3,032	3,032
Total Governor's Office	2,289,566	2,292,598	2,292,598	2,399,487	2,292,598	2,399,487



## Appropriations Detail

### Governor/Lt. Governor's Office

#### General Fund

#### Appropriation Description

Responsible for all areas of the office which deal with citizen contacts, correspondence, casework, board and commission appointments, volunteers and proclamations.

### Governor/Lt. Governor's Office Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	39,888	49,504	0	0	0	0
Appropriation	2,194,914	2,196,455	2,196,455	2,396,455	2,196,455	2,396,455
DAS Distribution	1,541	0	0	0	0	0
Reimbursement from Other Agencies	1,574	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	279,439	288,167	288,167	288,167	288,167	288,167
Fees, Licenses & Permits	331	0	0	0	0	0
<b>Total Resources</b>	<b>2,517,687</b>	<b>2,534,126</b>	<b>2,484,622</b>	<b>2,684,622</b>	<b>2,484,622</b>	<b>2,684,622</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,990,394	2,038,372	2,087,803	2,177,803	2,087,803	2,177,803

**Governor/Lt. Governor's Office Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel In State	15,055	28,000	18,000	20,000	18,000	20,000
State Vehicle Operation	33	0	100	100	100	100
Personal Travel Out of State	18,874	28,000	22,000	32,000	22,000	32,000
Office Supplies	102,941	105,250	105,250	110,250	105,250	110,250
Equipment Maintenance Supplies	356	1,000	1,000	1,000	1,000	1,000
Other Supplies	828	2,000	1,000	2,000	1,000	2,000
Printing & Binding	6,077	11,000	8,000	13,000	8,000	13,000
Food	3,824	5,000	5,000	5,000	5,000	5,000
Postage	7,603	10,000	10,000	11,000	10,000	11,000
Communications	31,966	41,000	31,000	34,000	31,000	34,000
Rentals	59,537	60,000	62,000	63,000	62,000	63,000
Outside Services	2,293	3,000	2,000	6,000	2,000	6,000
Intra-State Transfers	1,085	0	1,000	1,000	1,000	1,000
Advertising & Publicity	0	0	0	1,000	0	1,000
Reimbursement to Other Agencies	40,420	48,000	47,000	62,000	47,000	62,000
ITS Reimbursements	62,687	76,504	65,000	95,000	65,000	95,000
IT Outside Services	28,259	60,000	16,000	26,000	16,000	26,000
Gov Fund Type Transfers - Other Agencies Services	125	1,000	469	469	469	469
Equipment - Non-Inventory	7,349	7,000	0	0	0	0
IT Equipment	6,045	7,000	0	20,000	0	20,000
Other Expense & Obligations	627	2,000	2,000	4,000	2,000	4,000
Appropriation Transfer Out Authorized per 8.39	24,203	0	0	0	0	0
Balance Carry Forward (Approps)	49,504	0	0	0	0	0
Reversions	57,602	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,517,687</b>	<b>2,534,126</b>	<b>2,484,622</b>	<b>2,684,622</b>	<b>2,484,622</b>	<b>2,684,622</b>

## Terrace Hill Quarters

### General Fund

### Appropriation Description

Provides for staffing and expenses of the overall operation of Terrace Hill National Historic Landmark and Iowa Governor's Residence.

### Terrace Hill Quarters Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	93,111	93,111	93,111	0	93,111	0
Appropriation Transfer In Authorized per 8.39	24,203	0	0	0	0	0
<b>Total Resources</b>	<b>117,314</b>	<b>93,111</b>	<b>93,111</b>	<b>0</b>	<b>93,111</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	102,341	78,111	78,111	0	78,111	0
Communications	14,972	15,000	15,000	0	15,000	0
Reversions	1	0	0	0	0	0
<b>Total Expenditures</b>	<b>117,314</b>	<b>93,111</b>	<b>93,111</b>	<b>0</b>	<b>93,111</b>	<b>0</b>

## Interstate Extradition

### General Fund

### Appropriation Description

Standing unlimited appropriation to cover the expenses authorized by Section 820.24 of the Code of Iowa which states "when the punishment of the crime shall be the

confinement of the criminal in the penitentiary, the expenses shall be paid out of the state treasury...and in all other cases they shall be paid out of the county treasury in the county wherein the crime is alleged to have been committed. The expenses shall be the fees paid to the officers of the state on whose governor the requisition is made, and all necessary and actual traveling expenses incurred in returning the prisoner." Code 820.24.

## Interstate Extradition Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,032	3,032	3,032	3,032	3,032	3,032
Estimated Revisions	(3,032)	0	0	0	0	0
Total Resources	0	3,032	3,032	3,032	3,032	3,032
<b>Expenditures</b>						
Other Expense & Obligations	0	3,032	3,032	3,032	3,032	3,032
Total Expenditures	0	3,032	3,032	3,032	3,032	3,032

## Fund Detail

### Governor/Lt. Governor's Office Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Governor's Office	17,707	16,786	10,286	10,286	8,186	8,186
Statewide Volunteer Program	17,707	16,786	10,286	10,286	8,186	8,186

# Governor's Office of Drug Control Policy

## Mission Statement

To serve as a leader and a catalyst for improving the health and safety of all Iowans by promoting strategic approaches and collaboration to reduce drug use and related crime.

## Description

The Office of the Drug Policy Coordinator, established in Chapter 80E of the Code of Iowa, directs the Governor's Office of Drug Control Policy (ODCP); coordinates and monitors all statewide counter-drug efforts, substance abuse treatment grants and programs, substance abuse prevention and education programs; and engages in other related activities involving the Departments of public safety, corrections, education, public health and human services. The coordinator assists in the development of local and community strategies to fight substance abuse, including local law enforcement, education, and treatment activities. The Drug Policy Coordinator serves as chairperson to the Drug Policy Advisory Council, which includes the directors of the

Departments of corrections, education, public health, public safety, human services, division of criminal and juvenile justice planning, and human rights, a prosecuting attorney, substance abuse treatment specialist, substance abuse prevention specialist, substance abuse treatment program director, judge, and one representative each from the Iowa Association of Chiefs of Police and Peace Officers, the Iowa State Police Association, and the Iowa State Sheriff's and Deputies' Association. The council makes policy recommendations related to substance abuse education, prevention, treatment, and drug enforcement. The Council and the Coordinator oversee the development and implementation of a comprehensive Statewide Drug Control Strategy. The ODCP administers federal grant programs to improve the criminal justice system by supporting drug enforcement, substance abuse prevention and offender treatment programs across the state. The ODCP prepares and submits the Iowa Drug and Violent Crime Control Strategy, provides technical assistance to state and local agencies, as well as program evaluation and grants management.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
% Drug Affected Offenders Complete ODCP Funded Sub Abuse Tx	80	80	80	80	80	80
Percent of Iowa Counties Served by Drug Task Forces	79	66	66	66	66	66
Percent of DPAC Agencies Coordinated	100	100	100	100	100	100
% Projects Monitored - Effectiveness & Financial Compliance	100	100	100	100	100	100
Number Clandestine Methamphetamine Lab Incidents Statewide	290	300	300	300	300	300
Percent of Pharmacy Participants in PSE Tracking System	100	100	100	100	100	100
Number of Blocked Illegal PSE Purchase Attempts	17,950	20,000	20,000	20,000	20,000	20,000
Percent of Grants Managed Electronically	100	100	100	100	100	100
Number of Crime Organizations Disrupted	145	300	300	300	300	300
Amount in Tons of Illicit Drugs Seized	2	2	2	2	2	2
Number Firearms Seized by Drug Task Forces	547	750	750	750	750	750

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	241,134	241,134	241,134	241,134	241,134	241,134
Receipts from Other Entities	3,585,126	4,431,564	4,431,564	4,431,564	4,431,564	4,431,564
Interest, Dividends, Bonds & Loans	14,567	8,000	8,000	8,000	8,000	8,000
Refunds & Reimbursements	6	0	0	0	0	0
Miscellaneous	163,866	165,000	165,000	165,000	165,000	165,000
Beginning Balance and Adjustments	5,371,504	4,333,313	4,387,337	1,865,692	4,387,337	107,470
<b>Total Resources</b>	<b>9,376,203</b>	<b>9,179,011</b>	<b>9,233,035</b>	<b>6,711,390</b>	<b>9,233,035</b>	<b>4,953,168</b>
<b>Expenditures</b>						
Personal Services	485,199	481,959	481,959	481,959	481,959	481,959
Travel & Subsistence	21,826	17,800	17,800	17,800	17,800	17,800
Supplies & Materials	167,018	171,861	171,861	171,861	171,861	171,861
Contractual Services and Transfers	4,244,580	6,624,698	6,625,408	5,915,299	6,625,408	4,209,925
Equipment & Repairs	1,564	2,001	2,001	2,001	2,001	2,001
Claims & Miscellaneous	11,312	15,000	15,000	15,000	15,000	15,000
Licenses, Permits, Refunds & Other	111,390	0	0	0	0	0
Balance Carry Forward	4,333,313	1,865,692	1,919,006	107,470	1,919,006	54,622
<b>Total Expenditures</b>	<b>9,376,202</b>	<b>9,179,011</b>	<b>9,233,035</b>	<b>6,711,390</b>	<b>9,233,035</b>	<b>4,953,168</b>
<b>Full Time Equivalents</b>						
	4	4	4	4	4	4

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Drug Policy Coordinator	241,134	241,134	241,134	241,134	241,134	241,134
<b>Total Office of Drug Control Policy</b>	<b>241,134</b>	<b>241,134</b>	<b>241,134</b>	<b>241,134</b>	<b>241,134</b>	<b>241,134</b>

## Appropriations Detail

### Drug Policy Coordinator

#### General Fund

#### Appropriation Description

This appropriation funds the general office operations of the Governor's Office of Drug Control Policy. The general

office includes the coordinator's office, the Drug Policy Advisory Council, Iowa's Drug Control Strategy, Iowa's Drug and Violent Crime Control Strategy to the US Department of Justice, administration of federal grant programs to improve the criminal justice system, to provide leadership, guidance, coordination of effort, procurement and allocation of resources, and policy and program development.

### Drug Policy Coordinator Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	240,000	241,134	241,134	241,134	241,134	241,134
DAS Distribution	1,134	0	0	0	0	0
Federal Support	126,562	126,574	126,574	126,574	126,574	126,574
Intra State Receipts	303,324	298,426	298,426	298,426	298,426	298,426
Refunds & Reimbursements	6	0	0	0	0	0
<b>Total Resources</b>	<b>671,025</b>	<b>666,134</b>	<b>666,134</b>	<b>666,134</b>	<b>666,134</b>	<b>666,134</b>
<b>Expenditures</b>						
Personal Services-Salaries	485,199	481,959	481,959	481,959	481,959	481,959
Personal Travel In State	629	1,000	1,000	1,000	1,000	1,000
State Vehicle Operation	3,657	3,500	3,500	3,500	3,500	3,500
Depreciation	4,060	4,000	4,000	4,000	4,000	4,000
Personal Travel Out of State	7,317	6,800	6,800	6,800	6,800	6,800
Office Supplies	1,119	1,250	1,250	1,250	1,250	1,250
Equipment Maintenance Supplies	7	100	100	100	100	100
Other Supplies	0	351	351	351	351	351
Printing & Binding	0	500	500	500	500	500
Postage	465	510	510	510	510	510
Communications	4,352	4,835	4,835	4,835	4,835	4,835
Outside Services	19,415	18,501	18,501	18,501	18,501	18,501
Intra-State Transfers	101,110	94,524	94,524	94,524	94,524	94,524
Outside Repairs/Service	1,043	1,500	1,500	1,500	1,500	1,500
Auditor of State Reimbursements	0	251	251	251	251	251
Reimbursement to Other Agencies	11,115	11,500	11,500	11,500	11,500	11,500
ITS Reimbursements	14,654	14,750	14,750	14,750	14,750	14,750
Workers Comp. Reimbursement	0	2	2	2	2	2
Gov Fund Type Transfers - Auditor of State Services	339	300	300	300	300	300
Gov Fund Type Transfers - Other Agencies Services	3,917	4,000	4,000	4,000	4,000	4,000
Equipment - Non-Inventory	0	1	1	1	1	1
IT Equipment	1,564	2,000	2,000	2,000	2,000	2,000
Other Expense & Obligations	11,062	14,000	14,000	14,000	14,000	14,000
<b>Total Expenditures</b>	<b>671,025</b>	<b>666,134</b>	<b>666,134</b>	<b>666,134</b>	<b>666,134</b>	<b>666,134</b>

## Fund Detail

### Governor's Office of Drug Control Policy Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Office of Drug Control Policy	8,705,177	8,512,877	8,566,901	6,045,256	8,566,901	4,287,034
Dare Surcharge	163,866	177,259	165,000	177,259	165,000	177,259
Local Law Enforcement Grants	1,121,755	1,946,367	1,836,002	1,912,366	1,836,002	1,878,365
LLEBG/RSAT Grant	47,882	170,000	170,710	170,000	170,710	170,000
Byrne/JAG	7,371,674	6,219,251	6,395,189	3,785,631	6,395,189	2,061,410

### LLEBG/RSAT Grant

implementing substance abuse treatment programs in state and local correctional and detention facilities.

#### Fund Description

This fund receives federal, state and local monies to make funds available to provide assistance in developing and

### LLEBG/RSAT Grant Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	710	0	710	0	710	0
Federal Support	47,172	170,000	170,000	170,000	170,000	170,000
Total LLEBG/RSAT Grant	47,882	170,000	170,710	170,000	170,710	170,000
<b>Expenditures</b>						
Outside Services	0	10,000	10,710	10,000	10,710	10,000
Intra-State Transfers	0	10,000	10,000	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	47,882	150,000	150,000	150,000	150,000	150,000
Total LLEBG/RSAT Grant	47,882	170,000	170,710	170,000	170,710	170,000

### Byrne/JAG

#### Fund Description

This fund receives federal, state and local monies to make funding available to local units of government for the purpose of reducing crime and improving public safety.



## Byrne/JAG Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	5,299,062	4,176,688	4,352,626	1,743,068	4,352,626	18,847
Federal Support	2,058,045	2,034,563	2,034,563	2,034,563	2,034,563	2,034,563
Interest	14,567	8,000	8,000	8,000	8,000	8,000
Total Byrne/JAG	7,371,674	6,219,251	6,395,189	3,785,631	6,395,189	2,061,410
Expenditures						
Outside Services	2,387,158	1,924,154	1,924,154	1,924,154	1,924,154	1,068,008
Intra-State Transfers	279,849	850,516	850,516	850,516	850,516	600,516
Balance Carry Forward (Funds)	4,176,688	1,743,068	1,919,006	18,847	1,919,006	0
Gov Fund Type Transfers - Other Agencies Services	527,979	1,701,513	1,701,513	992,114	1,701,513	392,886
Total Byrne/JAG	7,371,674	6,219,251	6,395,189	3,785,631	6,395,189	2,061,410

# Homeland Security and Emergency Management

## Mission Statement

Lead, coordinate and support homeland security and emergency management functions in order to establish sustainable communities and ensure economic opportunities for Iowa and its citizens.

## Description

Homeland Security and Emergency Management

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Homeland Security Initiatives Implemented	25	20	20	20	20	20
Percent State Emergency Exercises Completed as Required	100	100	100	100	100	100
Percent Readiness Level of the SEOC Facility	100	100	100	100	100	100
Percent of Local Jurisdictions Compliant with NIMS	100	100	100	100	100	100

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	2,229,623	2,629,623	2,629,623	2,629,623	2,629,623	2,629,623
Receipts from Other Entities	298,189,697	265,840,231	199,136,528	199,136,528	199,136,528	199,136,528
Interest, Dividends, Bonds & Loans	42,261	104,200	104,200	104,200	104,200	104,200
Fees, Licenses & Permits	26,407,061	17,165,000	17,165,000	17,165,000	17,165,000	17,165,000
Refunds & Reimbursements	1,204,705	826,483	826,483	826,483	826,483	826,483
Beginning Balance and Adjustments	22,735,017	24,557,900	10,000,000	24,534,201	10,000,000	24,534,201
<b>Total Resources</b>	<b>350,808,364</b>	<b>311,123,437</b>	<b>229,861,834</b>	<b>244,396,035</b>	<b>229,861,834</b>	<b>244,396,035</b>
<b>Expenditures</b>						
Personal Services	10,460,198	11,318,392	9,285,778	9,285,778	9,285,778	9,285,778
Travel & Subsistence	383,107	570,676	578,673	578,673	578,673	578,673
Supplies & Materials	159,669	173,815	175,688	175,688	175,688	175,688
Contractual Services and Transfers	21,479,936	22,540,001	21,815,624	21,815,624	21,815,624	21,815,624
Equipment & Repairs	820,263	570,854	443,654	443,654	443,654	443,654
Claims & Miscellaneous	19,641	20,625	20,625	20,625	20,625	20,625
Licenses, Permits, Refunds & Other	11,868	4,050	4,050	4,050	4,050	4,050
State Aid & Credits	292,915,781	251,390,823	187,537,742	187,537,742	187,537,742	187,537,742
Balance Carry Forward	24,557,900	24,534,201	10,000,000	24,534,201	10,000,000	24,534,201
<b>Total Expenditures</b>	<b>350,808,364</b>	<b>311,123,437</b>	<b>229,861,834</b>	<b>244,396,035</b>	<b>229,861,834</b>	<b>244,396,035</b>
<b>Full Time Equivalents</b>						
Full Time Equivalents	120	122	101	101	101	101

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Homeland Security & Emergency Mgmt. Division	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623
Total Homeland Security and Emergency Management	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
EMS Data System	0	400,000	400,000	400,000	400,000	400,000
Total Homeland Security and Emergency Management	0	400,000	400,000	400,000	400,000	400,000

## Appropriations Detail

able communities and ensure economic opportunities for Iowa and its citizens.

### Homeland Security & Emergency Mgmt. Division

#### General Fund

#### Appropriation Description

Lead, coordinate and support homeland security and emergency management functions in order to establish sustain-

### Homeland Security & Emergency Mgmt. Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	23,699	0	0	0	0
Appropriation	2,174,277	2,229,623	2,229,623	2,229,623	2,229,623	2,229,623
DAS Distribution	55,346	0	0	0	0	0
Federal Support	1,587,047	1,897,178	1,897,178	1,897,178	1,897,178	1,897,178
Intra State Receipts	0	14	10	10	10	10
Refunds & Reimbursements	0	7	7	7	7	7
<b>Total Resources</b>	<b>3,816,670</b>	<b>4,150,521</b>	<b>4,126,818</b>	<b>4,126,818</b>	<b>4,126,818</b>	<b>4,126,818</b>
<b>Expenditures</b>						
Personal Services-Salaries	3,177,269	3,747,474	3,731,738	3,731,738	3,731,738	3,731,738
Personal Travel In State	6,604	14,552	16,117	16,117	16,117	16,117
State Vehicle Operation	30	102	100	100	100	100

**Homeland Security & Emergency Mgmt. Division Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	7,486	11,250	11,250	11,250	11,250	11,250
Office Supplies	8,163	5,901	7,044	7,044	7,044	7,044
Facility Maintenance Supplies	326	403	403	403	403	403
Housing & Subsistence Supplies	0	2	2	2	2	2
Other Supplies	1,252	602	602	602	602	602
Printing & Binding	92	600	1,350	1,350	1,350	1,350
Postage	730	600	600	600	600	600
Communications	34,905	15,912	19,617	19,617	19,617	19,617
Rentals	12,807	21,224	21,976	21,976	21,976	21,976
Utilities	279	300	300	300	300	300
Professional & Scientific Services	895	800	800	800	800	800
Outside Services	85,813	2,659	7,986	7,986	7,986	7,986
Intra-State Transfers	100	300	300	300	300	300
Outside Repairs/Service	0	2	0	0	0	0
Reimbursement to Other Agencies	7,179	3,553	6,053	6,053	6,053	6,053
ITS Reimbursements	59,173	33,001	33,001	33,001	33,001	33,001
Gov Fund Type Transfers - Auditor of State Services	3,223	500	500	500	500	500
Gov Fund Type Transfers - Other Agencies Services	41,974	36,702	13,001	13,001	13,001	13,001
Equipment	0	3	1	1	1	1
Equipment - Non-Inventory	7,629	4,001	4,001	4,001	4,001	4,001
IT Equipment	47,014	3,079	3,077	3,077	3,077	3,077
Other Expense & Obligations	2,140	250	250	250	250	250
State Aid	287,887	246,749	246,749	246,749	246,749	246,749
Balance Carry Forward (Approps)	23,699	0	0	0	0	0
Total Expenditures	3,816,669	4,150,521	4,126,818	4,126,818	4,126,818	4,126,818

## EMS Data System

### Technology Reinvestment Fund

### Appropriation Description

EMS Data System

### EMS Data System Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	400,000	400,000	400,000	400,000	400,000
Interest	0	200	200	200	200	200
Total Resources	0	400,200	400,200	400,200	400,200	400,200
<b>Expenditures</b>						
Personal Travel In State	0	100	100	100	100	100
Other Supplies	0	100	100	100	100	100
Professional & Scientific Services	0	195,000	195,000	195,000	195,000	195,000
Outside Services	0	195,000	203,000	203,000	203,000	203,000
Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000	1,000	1,000
IT Equipment	0	8,000	0	0	0	0
Total Expenditures	0	400,200	400,200	400,200	400,200	400,200

## Fund Detail

### Homeland Security and Emergency Management Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Homeland Security and Emergency Management	346,991,695	306,572,716	225,334,816	239,869,017	225,334,816	239,869,017
Wireless E911 Surcharge	37,837,188	38,295,807	27,250,000	38,295,807	27,250,000	38,295,807
Homeland Security Grant Program (HSGP) - interest bearing	6,389,008	4,371,781	4,357,435	4,371,769	4,357,435	4,371,769
Pre Disaster Mitigation - Competitive	152	96,752	150,271	150,271	150,271	150,271
Power Plant Funds	1,498,405	1,287,839	826,476	1,287,839	826,476	1,287,839
Hazard Mitigation	83,335,895	71,785,548	31,987,403	31,987,403	31,987,403	31,987,403
Flood Mitigation Assistance	0	537	27,325	27,325	27,325	27,325
State and Local Assistance	30,391,355	32,864,457	20,106,423	22,803,011	20,106,423	22,803,011
Emergency Response Fund	395,898	382,148	66,041	382,148	66,041	382,148
E.M.D. Performance Grant	4,660,217	3,086,860	3,086,858	3,086,860	3,086,858	3,086,860
2004 Distribution #1518 Public Assist.	182,367,523	154,400,987	137,476,584	137,476,584	137,476,584	137,476,584
Federal HLSEM Disaster Fund	116,054	0	0	0	0	0

### Pre Disaster Mitigation - Competitive

#### Fund Description

The Pre-Disaster Mitigation (PDM) program provides funds

to States, Territories, federally recognized Indian Tribal governments, and communities for hazard mitigation planning and the implementation of mitigation projects prior to a disaster event. Funding these plans and projects reduces

overall risks to the population and structures, while also reducing reliance on funding from actual disaster declarations.

Federal Emergency Management Agency (FEMA) will ensure that a State receives no less than \$500,000 for sub applications within the State that meet all the eligibility requirements of the program. All eligible sub applications compete nationally for the PDM funds.

The PDM program is subject to the availability of appropriation funding, as well as any directive or restriction made with respect to such funds. The PDM program is subject to the anticipated reauthorization of the program beyond each Federal fiscal year.

Mitigation planning: \$1M cap on Federal share for new plans, not to exceed 3 years;

Mitigation planning: \$500,000 cap on Federal share for updated plans.

Mitigation projects: \$3M cap on Federal share, not to exceed 3 years;

Total State cap on Federal share is 15% of total appropriation in any year;

Information dissemination activities: not to exceed 10%, must directly relate to planning or project sub application;

Applicant management costs: not to exceed 10% and must be submitted by a separate management cost application; and

Sub applicant management costs: not to exceed 5%, and must be included in overall activity costs within the sub application.

## Pre Disaster Mitigation - Competitive Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Federal Support	152	96,752	150,271	150,271	150,271	150,271
Total Pre Disaster Mitigation - Competitive	152	96,752	150,271	150,271	150,271	150,271
<b>Expenditures</b>						
Personal Services-Salaries	152	2,939	24,099	24,099	24,099	24,099
Personal Travel In State	0	184	308	308	308	308
Communications	0	29	48	48	48	48
Rentals	0	0	855	855	855	855
Reimbursement to Other Agencies	0	0	176	176	176	176
ITS Reimbursements	0	0	51	51	51	51
State Aid	0	93,600	124,320	124,320	124,320	124,320
Gov Fund Type Transfers - Other Agencies Services	0	0	414	414	414	414
Total Pre Disaster Mitigation - Competitive	152	96,752	150,271	150,271	150,271	150,271

## Human Rights, Department of

### Mission Statement

The Department of Human Rights exists to ensure basic rights, freedoms, and opportunities for all by empowering under-represented Iowans and eliminating economic, social, and cultural barriers.

### Description

The Department of Human Rights was created in 1986. The department is comprised of three divisions: Central Administration, Community Advocacy; Criminal & Juvenile Justice Planning (CJJP). Both Community Advocacy and CJJP work with commissions or councils that are appointed by the Governor. They are responsible for policy and decision making, recommending legislation, adopting rules, reviewing progress of programs, and advocating for the populations that they serve. The goal is to have the commissions or councils be politically, geographically and gender balanced.

### Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
% Consumers Satisfied with Information/ Services Provided	90	95	95	95	95	95
Energy Funds Saved Per Household	282	325	325	325	325	325
Energy Funds Leveraged	2,585,179	950,000	950,000	950,000	950,000	950,000
Percent of DHR Products Delivered on Time	89	90	90	90	90	90



## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	3,967,100	4,126,840	2,512,366	4,868,726	2,512,366	4,827,232
Receipts from Other Entities	79,999,050	78,494,457	79,220,442	79,220,442	79,243,656	79,243,656
Interest, Dividends, Bonds & Loans	234	2,140	2,140	2,140	2,140	2,140
Refunds & Reimbursements	47,500	3	3	3	3	3
Sales, Rents & Services	0	2,153	2,153	2,153	2,153	2,153
Miscellaneous	5,541,567	5,277,155	5,625,702	5,625,702	5,625,702	5,625,702
Beginning Balance and Adjustments	580,257	1,613,934	347,671	390,827	347,671	390,827
<b>Total Resources</b>	<b>90,135,708</b>	<b>89,516,682</b>	<b>87,710,477</b>	<b>90,109,993</b>	<b>87,733,691</b>	<b>90,091,713</b>
<b>Expenditures</b>						
Personal Services	4,384,282	4,590,939	4,372,613	4,402,613	4,372,613	4,402,613
Travel & Subsistence	173,729	319,267	221,307	221,307	221,307	221,307
Supplies & Materials	46,977	110,382	99,792	99,792	99,792	99,792
Contractual Services and Transfers	83,203,954	83,337,073	81,848,184	84,174,544	81,871,399	84,156,265
Equipment & Repairs	165,694	340,955	64,267	64,267	64,267	64,267
Claims & Miscellaneous	590,991	30,238	652,429	652,429	652,428	652,428
Licenses, Permits, Refunds & Other	(259,107)	7	7	7	7	7
State Aid & Credits	150,753	396,994	104,207	104,207	104,207	104,207
Reversions	64,501	0	0	0	0	0
Balance Carry Forward	1,613,934	390,827	347,671	390,827	347,671	390,827
<b>Total Expenditures</b>	<b>90,135,708</b>	<b>89,516,682</b>	<b>87,710,477</b>	<b>90,109,993</b>	<b>87,733,691</b>	<b>90,091,713</b>
<b>Full Time Equivalents</b>						
	45	48	47	47	47	47

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Human Rights Administration	224,184	224,184	224,184	254,184	224,184	254,184
Community Advocacy and Services	1,028,077	1,028,077	1,028,077	1,028,077	1,028,077	1,028,077
Criminal & Juvenile Justice	1,260,105	1,260,105	1,260,105	1,260,105	1,260,105	1,260,105
<b>Total Human Rights, Department of</b>	<b>2,512,366</b>	<b>2,512,366</b>	<b>2,512,366</b>	<b>2,542,366</b>	<b>2,512,366</b>	<b>2,542,366</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Infrastructure for Integrating Justice Data Systems	1,454,734	1,300,000	0	2,166,886	0	2,166,886
Justice Data Warehouse	0	314,474	0	159,474	0	117,980
<b>Total Human Rights, Department of</b>	<b>1,454,734</b>	<b>1,614,474</b>	<b>0</b>	<b>2,326,360</b>	<b>0</b>	<b>2,284,866</b>

## Appropriations Detail

### Individual Development Accounts

#### General Fund

#### Appropriation Description

Individual Development Accounts

### Individual Development Accounts Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	100,000	100,000	0	0	0	0
Total Resources	100,000	100,000	0	0	0	0
Expenditures						
State Aid	0	100,000	0	0	0	0
Balance Carry Forward (Approps)	100,000	0	0	0	0	0
Total Expenditures	100,000	100,000	0	0	0	0

## Human Rights Administration

### General Fund

### Appropriation Description

This appropriation funds the centralized administrative operations of the Department of Human Rights. This division is responsible for: promoting the services of DHR's other divisions/programs among their respective clientele and the general public; maintaining fiscal accountability for

all funds received by the department; approving and processing personnel transactions and payroll; coordinating purchasing activities; providing administrative and clerical support; promoting cooperative efforts among staff and programs; supporting the various divisions in the development of their respective administrative rules; and assisting in the development, compilation, and dissemination of information to and from the DHR divisions on issues regarding their operations, activities and special populations they serve.

## Human Rights Administration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	2,068	0	0	0	0
Appropriation	206,103	224,184	224,184	254,184	224,184	254,184
DAS Distribution	18,081	0	0	0	0	0
Reimbursement from Other Agencies	515,354	551,107	541,847	541,847	565,062	565,062
<b>Total Resources</b>	<b>739,538</b>	<b>777,359</b>	<b>766,031</b>	<b>796,031</b>	<b>789,246</b>	<b>819,246</b>
<b>Expenditures</b>						
Personal Services-Salaries	550,341	570,422	530,171	560,171	530,171	560,171
Personal Travel In State	1,144	3,000	3,000	3,000	3,000	3,000
Personal Travel Out of State	0	2,500	2,500	2,500	2,500	2,500
Office Supplies	3,112	3,050	3,150	3,150	3,150	3,150
Equipment Maintenance Supplies	2,739	2,500	2,800	2,800	2,800	2,800
Other Supplies	0	10,100	10,000	10,000	10,000	10,000
Printing & Binding	327	100	350	350	350	350
Postage	224	200	225	225	225	225
Communications	6,382	7,075	6,500	6,500	6,500	6,500
Rentals	97	3,120	3,100	3,100	3,100	3,100
Outside Services	13,982	2,718	2,500	2,500	2,500	2,500
Reimbursement to Other Agencies	69,895	79,690	96,586	96,586	119,801	119,801
ITS Reimbursements	54,505	52,235	64,500	64,500	64,500	64,500
Gov Fund Type Transfers - Auditor of State Services	25,923	30,000	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies Services	4,937	7,649	7,649	7,649	7,649	7,649
Equipment - Non-Inventory	184	1,500	1,500	1,500	1,500	1,500
IT Equipment	1,609	1,500	1,500	1,500	1,500	1,500
Balance Carry Forward (Approps)	2,068	0	0	0	0	0
Reversions	2,068	0	0	0	0	0
<b>Total Expenditures</b>	<b>739,538</b>	<b>777,359</b>	<b>766,031</b>	<b>796,031</b>	<b>789,246</b>	<b>819,246</b>

## Community Advocacy and Services

### General Fund

### Appropriation Description

#### Community Advocacy and Services

This appropriation enables the division to educate and advocate on behalf of underrepresented Iowans. This includes collaboration with other state departments and agencies, helping them understand the impact policies have on marginalized Iowans. By working within government to

remove barriers to success, underrepresented populations can more fully contribute to the economy, culture, and social life of Iowa. The appropriation also enables the division to directly assist customers who request it. For example, by helping persons access interpreting services so they can receive healthcare, educating Iowan's in the private sector about the value of employing persons with disabilities, or promoting laws and policies to eliminate discrimination and create equity, CAS staff offer individualized and responsive services that build a bridge between underserved and under-represented Iowans and government.

## Community Advocacy and Services Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	19,160	52,049	0	0	0	0
Appropriation	1,028,077	1,028,077	1,028,077	1,028,077	1,028,077	1,028,077
Other States	17,500	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	46,296	59,338	59,305	59,305	59,305	59,305
<b>Total Resources</b>	<b>1,111,033</b>	<b>1,139,464</b>	<b>1,087,382</b>	<b>1,087,382</b>	<b>1,087,382</b>	<b>1,087,382</b>
<b>Expenditures</b>						
Personal Services-Salaries	742,980	798,847	775,746	775,746	775,746	775,746
Personal Travel In State	27,759	33,265	36,265	36,265	36,265	36,265
Personal Travel Out of State	826	1,700	3,000	3,000	3,000	3,000
Office Supplies	4,724	5,200	5,200	5,200	5,200	5,200
Equipment Maintenance Supplies	85	99	500	500	500	500
Other Supplies	2,517	1,600	2,200	2,200	2,200	2,200
Printing & Binding	2,416	6,499	10,000	10,000	10,000	10,000
Postage	1,549	1,600	1,800	1,800	1,800	1,800
Communications	13,588	13,000	14,500	14,500	14,500	14,500
Rentals	244	1,500	1,650	1,650	1,650	1,650
Professional & Scientific Services	6,122	13,101	13,101	13,101	13,101	13,101
Outside Services	65,104	109,042	73,581	73,581	73,581	73,581
Advertising & Publicity	1,076	1,800	1,800	1,800	1,800	1,800
Outside Repairs/Service	1,653	0	2,300	2,300	2,300	2,300
Reimbursement to Other Agencies	361	400	4,500	4,500	4,500	4,500
ITS Reimbursements	2,525	2,400	2,800	2,800	2,800	2,800
IT Outside Services	35	35	1,883	1,883	1,883	1,883
Gov Fund Type Transfers - Other Agencies Services	610	147,740	0	0	0	0
Equipment - Non-Inventory	1,838	0	0	0	0	0
IT Equipment	4,246	1,636	20,778	20,778	20,778	20,778
Other Expense & Obligations	116,497	0	115,778	115,778	115,778	115,778
Balance Carry Forward (Approps)	52,049	0	0	0	0	0
Reversions	62,228	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,111,033</b>	<b>1,139,464</b>	<b>1,087,382</b>	<b>1,087,382</b>	<b>1,087,382</b>	<b>1,087,382</b>

## Criminal & Juvenile Justice

### General Fund

#### Appropriation Description

The Division of Criminal and Juvenile Justice Planning (CJJP) exists to help state and local officials and criminal and juvenile justice systems practitioners identify and address relevant issues through research, data and policy analysis, planning and grant administration.

This appropriation funds CJJP's efforts to carry out program development and data analysis activities to assist policy makers, justice system agencies and others to identify issues of concern and to improve the operation and effectiveness of Iowa's justice system. In addition, the division maintains a

statistical analysis center to assist agencies in the use of criminal and juvenile justice data. The division provides a justice system information clearinghouse service to system officials and the general public. Additionally, the division assists the criminal justice community with sharing information electronically among and between jurisdictions.

The division also administers federal grant programs to fund local and state projects to prevent juvenile crime, provide services to juvenile offenders and otherwise improve Iowa's juvenile justice system. It carries out its duties under the oversight of the Iowa Criminal and Juvenile Justice Planning Advisory Council and the Iowa Juvenile Justice Advisory Council.

## Criminal & Juvenile Justice Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	475	205	0	0	0	0
Appropriation	1,260,105	1,260,105	1,260,105	1,260,105	1,260,105	1,260,105
Federal Support	40,538	40,000	40,000	40,000	40,000	40,000
Intra State Receipts	20,416	20,417	20,417	20,417	20,417	20,417
Gov Fund Type Transfers - Other Agencies	57,248	62,499	62,500	62,500	62,500	62,500

**Criminal & Juvenile Justice Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Total Resources	1,378,783	1,383,226	1,383,022	1,383,022	1,383,022	1,383,022
Expenditures						
Personal Services-Salaries	1,075,477	1,070,971	1,058,120	1,058,120	1,058,120	1,058,120
Personal Travel In State	7,021	6,200	6,200	6,200	6,200	6,200
Personal Travel Out of State	0	300	300	300	300	300
Office Supplies	1,688	2,000	2,000	2,000	2,000	2,000
Equipment Maintenance Supplies	2,806	2,500	2,800	2,800	2,800	2,800
Printing & Binding	94	50	50	50	50	50
Postage	327	350	350	350	350	350
Communications	10,379	10,500	10,500	10,500	10,500	10,500
Rentals	0	1	1	1	1	1
Professional & Scientific Services	0	1	1	1	1	1
Outside Services	6,500	6,219	75,600	75,600	75,600	75,600
Intra-State Transfers	0	1	1	1	1	1
Advertising & Publicity	0	1	1	1	1	1
Reimbursement to Other Agencies	585	565	665	665	665	665
ITS Reimbursements	18,712	22,001	22,000	22,000	22,000	22,000
IT Outside Services	49,909	5,550	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	25,100	219,948	1	1	1	1
IT Equipment	5,090	6,005	5,800	5,800	5,800	5,800
Other Expense & Obligations	174,684	30,063	198,632	198,632	198,632	198,632
Balance Carry Forward (Approps)	205	0	0	0	0	0
Reversions	205	0	0	0	0	0
Total Expenditures	1,378,783	1,383,226	1,383,022	1,383,022	1,383,022	1,383,022

## Infrastructure for Integrating Justice Data Systems

### Technology Reinvestment Fund

### Appropriation Description

Innovatively and collaboratively work to integrate, to the most reasonable extent possible, the functionality and interoperability of criminal justice information systems.

Develop a governance structure that provides for the ongoing planning and oversight of integrated criminal justice information systems in Iowa. Focus on enhancing the efficiency, effectiveness, and accuracy of Iowa's criminal justice information. Develop information technology architecture for an integrated criminal justice system for Iowa that makes the most appropriate use of the operational systems of participating agencies.

## Infrastructure for Integrating Justice Data Systems Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,017,697	1,197,625	0	0	0	0
Appropriation	1,454,734	1,300,000	0	2,166,886	0	2,166,886
Gov Fund Type Transfers - Other Agencies	25,000	0	0	0	0	0
<b>Total Resources</b>	<b>2,497,431</b>	<b>2,497,625</b>	<b>0</b>	<b>2,166,886</b>	<b>0</b>	<b>2,166,886</b>
<b>Expenditures</b>						
Personal Travel Out of State	4,213	2,000	0	0	0	0
ITS Reimbursements	63,388	38,000	0	0	0	0
IT Outside Services	1,063,933	2,155,625	0	2,166,886	0	2,166,886
Equipment - Non-Inventory	0	2,000	0	0	0	0
IT Equipment	141,432	300,000	0	0	0	0
Other Expense & Obligations	26,839	0	0	0	0	0
Balance Carry Forward (Approps)	1,197,625	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,497,431</b>	<b>2,497,625</b>	<b>0</b>	<b>2,166,886</b>	<b>0</b>	<b>2,166,886</b>

## Justice Data Warehouse

### Technology Reinvestment Fund

### Appropriation Description

Justice Data Warehouse

### Justice Data Warehouse Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	314,474	0	159,474	0	117,980
<b>Total Resources</b>	<b>0</b>	<b>314,474</b>	<b>0</b>	<b>159,474</b>	<b>0</b>	<b>117,980</b>
<b>Expenditures</b>						
IT Outside Services	0	314,474	0	159,474	0	117,980
<b>Total Expenditures</b>	<b>0</b>	<b>314,474</b>	<b>0</b>	<b>159,474</b>	<b>0</b>	<b>117,980</b>

## Fund Detail

### Human Rights, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Human Rights, Department of	84,308,924	83,304,534	84,474,042	84,517,198	84,474,041	84,517,197
Weatherization-D.O.E.	10,959,742	9,227,430	9,573,671	9,573,671	9,573,671	9,573,671
Justice Assistance Grants	1,175,874	1,406,418	871,236	871,236	871,236	871,236
Juvenile Accountability Incentive Block Grant	202,673	310,347	174,829	174,829	174,828	174,828
Community Grant Fund	2,500	0	0	0	0	0
Status Of Women Federal Grants	195	12,689	12,689	12,689	12,689	12,689
Juvenile Justice Action Grants	373,124	485,141	453,843	453,843	453,843	453,843
Juvenile Justice Advisory Coun	21,866	25,677	20,000	20,677	20,000	20,677
Oil Overcharge Weatherization	347,670	349,795	349,795	349,795	349,795	349,795
Donations ASPIH	238	8,735	8,735	8,735	8,735	8,735
Low Income Energy Assistance	48,593,929	42,819,018	42,819,018	42,819,018	42,819,018	42,819,018
Weatherization - HHS (Leap)	9,676,918	10,663,011	16,290,536	16,300,536	16,290,536	16,300,536
Athletic Conference	2,024	475	475	475	475	475
Latino Affairs Grants	17,184	13,800	13,106	13,106	13,106	13,106
Deaf Donations	0	28,799	28,799	28,799	28,799	28,799
DCAA Individual Development Account Program	150,753	306,177	104,207	104,207	104,207	104,207
CSBG - Community Action Agency	12,688,971	17,509,320	13,608,180	13,640,633	13,608,180	13,640,633
Disability Donations & Grants	95,262	137,702	144,923	144,949	144,923	144,949

## Weatherization-D.O.E.

### Fund Description

This account receives federal grants and utility contributions.



## Weatherization-D.O.E. Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	0	0	0	0	0
Federal Support	5,536,274	4,007,570	4,007,570	4,007,570	4,007,570	4,007,570
Refunds & Reimbursements	47,500	1	1	1	1	1
Unearned Receipts	5,375,968	5,219,859	5,566,100	5,566,100	5,566,100	5,566,100
Total Weatherization-D.O.E.	10,959,742	9,227,430	9,573,671	9,573,671	9,573,671	9,573,671
<b>Expenditures</b>						
Personal Services-Salaries	607,467	737,822	725,279	725,279	725,279	725,279
Personal Travel In State	17,650	20,000	20,000	20,000	20,000	20,000
State Vehicle Operation	11,335	16,210	16,210	16,210	16,210	16,210
Depreciation	2,500	0	0	0	0	0
Personal Travel Out of State	7,359	4,800	9,000	9,000	9,000	9,000
Office Supplies	1,300	1,300	4,800	4,800	4,800	4,800
Facility Maintenance Supplies	0	50	150	150	150	150
Other Supplies	0	50	150	150	150	150
Printing & Binding	1,227	3,017	3,017	3,017	3,017	3,017
Postage	676	1,050	1,050	1,050	1,050	1,050
Communications	2,576	3,155	3,155	3,155	3,155	3,155
Rentals	0	150	150	150	150	150
Professional & Scientific Services	3,079	2,996	2,996	2,996	2,996	2,996
Outside Services	10,171,037	8,290,590	8,639,490	8,639,490	8,639,490	8,639,490
Advertising & Publicity	0	120	120	120	120	120
Outside Repairs/Service	648	0	0	0	0	0
Reimbursement to Other Agencies	1,470	600	1,800	1,800	1,800	1,800
ITS Reimbursements	445	670	670	670	670	670
Equipment - Non-Inventory	1,397	0	0	0	0	0
Other Expense & Obligations	98,566	0	139,025	139,025	139,025	139,025
Refunds-Other	30,755	2	2	2	2	2
Balance Carry Forward (Funds)	0	0	0	0	0	0
IT Equipment	257	5,400	6,607	6,607	6,607	6,607
Gov Fund Type Transfers - Other Agencies Services	0	139,448	0	0	0	0
Total Weatherization-D.O.E.	10,959,742	9,227,430	9,573,671	9,573,671	9,573,671	9,573,671

## Juvenile Accountability Incentive Block Grant

### Fund Description

This fund receives federal funds to administer the Juvenile accountability Incentive Block Grant that seeks to promote greater accountability in the juvenile justice system.

## Juvenile Accountability Incentive Block Grant Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,551	8	0	0	0	0
Adjustment to Balance Forward	8	0	0	0	0	0
Federal Support	200,880	310,339	174,829	174,829	174,828	174,828
Interest	234	0	0	0	0	0
Total Juvenile Accountability Incentive Block Grant	202,673	310,347	174,829	174,829	174,828	174,828
<b>Expenditures</b>						
Personal Services-Salaries	118,397	66,819	44,308	44,308	44,308	44,308
Personal Travel In State	7,096	0	0	0	0	0
Rentals	100	0	0	0	0	0
Professional & Scientific Services	0	37,110	20,000	20,000	20,000	20,000
Outside Services	75,845	206,418	110,520	110,520	110,520	110,520
Other Expense & Obligations	1,228	0	1	1	0	0
Balance Carry Forward (Funds)	8	0	0	0	0	0
Total Juvenile Accountability Incentive Block Grant	202,674	310,347	174,829	174,829	174,828	174,828

## Oil Overcharge Weatherization

Iowans through the use of non-profit organizations or local governments.

### Fund Description

This account receives oil overcharge funds and interest earned on this fund to weatherize the homes of low income

## Oil Overcharge Weatherization Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	347,670	347,670	347,670	347,670	347,670	347,670
Interest	0	2,125	2,125	2,125	2,125	2,125
Total Oil Overcharge Weatherization	347,670	349,795	349,795	349,795	349,795	349,795
<b>Expenditures</b>						
Outside Services	0	2,125	2,125	2,125	2,125	2,125
Balance Carry Forward (Funds)	347,670	347,670	347,670	347,670	347,670	347,670
Total Oil Overcharge Weatherization	347,670	349,795	349,795	349,795	349,795	349,795

## Low Income Energy Assistance

Services, to provide assistance to low income Iowans in paying utility bills.

### Fund Description

This account receives Energy Assistance Block Grant monies from the US Department of Health and Human

## Low Income Energy Assistance Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	(1)	(1)	0	0	0	0
Federal Support	48,447,278	42,819,018	42,819,017	42,819,017	42,819,017	42,819,017
Unearned Receipts	0	1	1	1	1	1
Other	146,652	0	0	0	0	0
Total Low Income Energy Assistance	48,593,929	42,819,018	42,819,018	42,819,018	42,819,018	42,819,018
<b>Expenditures</b>						
Personal Services-Salaries	282,778	285,732	282,442	282,442	282,442	282,442
Personal Travel In State	4,019	3,028	3,028	3,028	3,028	3,028
Personal Travel Out of State	2,149	6,000	6,000	6,000	6,000	6,000
Office Supplies	5,547	5,800	5,800	5,800	5,800	5,800
Printing & Binding	0	15,600	15,600	15,600	15,600	15,600
Postage	783	875	875	875	875	875
Communications	1,178	1,238	2,500	2,500	2,500	2,500
Rentals	0	981	981	981	981	981
Outside Services	48,490,670	42,442,018	42,442,018	42,442,018	42,442,018	42,442,018
Advertising & Publicity	72	43	150	150	150	150
Reimbursement to Other Agencies	48	50	50	50	50	50
ITS Reimbursements	212	250	250	250	250	250
Equipment - Non-Inventory	0	700	700	700	700	700
Other Expense & Obligations	43,662	0	54,003	54,003	54,003	54,003
Refunds-Other	(239,988)	0	0	0	0	0
Balance Carry Forward (Funds)	(1)	0	0	0	0	0
IT Equipment	2,800	2,700	4,621	4,621	4,621	4,621
Gov Fund Type Transfers - Other Agencies Services	0	54,003	0	0	0	0
Total Low Income Energy Assistance	48,593,930	42,819,018	42,819,018	42,819,018	42,819,018	42,819,018

## Weatherization - HHS (Leap)

### Fund Description

This account receives Energy Assistance Block Grant monies from the US Department of Health and Human

Services to weatherize homes of low income Iowans through the use of non-profit organizations or local governments.

## Weatherization - HHS (Leap) Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	(892,166)	(112,794)	0	10,000	0	10,000
Federal Support	10,569,084	10,775,804	16,290,535	16,290,535	16,290,535	16,290,535
Refunds & Reimbursements	0	1	1	1	1	1
Total Weatherization - HHS (Leap)	9,676,918	10,663,011	16,290,536	16,300,536	16,290,536	16,300,536
<b>Expenditures</b>						
Personal Services-Salaries	118,820	0	0	0	0	0
Personal Travel In State	3,121	17,000	17,000	17,000	17,000	17,000
State Vehicle Operation	2,204	10,000	10,000	10,000	10,000	10,000
Depreciation	500	15,000	0	0	0	0
Personal Travel Out of State	2,217	15,000	15,000	15,000	15,000	15,000
Office Supplies	2,118	6,200	6,200	6,200	6,200	6,200
Printing & Binding	122	3,000	3,000	3,000	3,000	3,000
Postage	107	500	500	500	500	500
Communications	510	3,000	3,000	3,000	3,000	3,000
Rentals	100	300	300	300	300	300
Outside Services	9,664,976	10,577,010	16,229,535	16,229,535	16,229,535	16,229,535
Reimbursement to Other Agencies	54	500	500	500	500	500
ITS Reimbursements	90	500	500	500	500	500
Equipment - Non-Inventory	1,219	4,000	4,000	4,000	4,000	4,000
Other Expense & Obligations	13,057	0	0	0	0	0
Refunds-Other	(19,670)	1	1	1	1	1
Balance Carry Forward (Funds)	(112,794)	10,000	0	10,000	0	10,000
IT Equipment	166	1,000	1,000	1,000	1,000	1,000
Total Weatherization - HHS (Leap)	9,676,918	10,663,011	16,290,536	16,300,536	16,290,536	16,300,536

## CSBG - Community Action Agency

outreach funds to non-profit community action agencies within the State.

### Fund Description

This account receives a block grant from the US Department of Health and Human Services to provide administrative and

## CSBG - Community Action Agency Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,523	32,453	0	32,453	0	32,453
Federal Support	6,702,855	11,025,381	7,556,339	7,556,339	7,556,339	7,556,339
Refunds & Reimbursements	0	1	1	1	1	1
Unearned Receipts	0	1	1	1	1	1
Gov Fund Type Transfers - Other Agencies	5,979,594	6,451,484	6,051,839	6,051,839	6,051,839	6,051,839
<b>Total CSBG - Community Action Agency</b>	<b>12,688,971</b>	<b>17,509,320</b>	<b>13,608,180</b>	<b>13,640,633</b>	<b>13,608,180</b>	<b>13,640,633</b>
<b>Expenditures</b>						
Personal Services-Salaries	439,813	488,286	483,139	483,139	483,139	483,139
Personal Travel In State	13,703	11,810	13,410	13,410	13,410	13,410
Personal Travel Out of State	11,299	10,200	10,200	10,200	10,200	10,200
Office Supplies	4,961	4,800	4,800	4,800	4,800	4,800
Printing & Binding	15	595	595	595	595	595
Postage	785	860	860	860	860	860
Communications	4,837	2,750	2,750	2,750	2,750	2,750
Professional & Scientific Services	0	2,610	2,610	2,610	2,610	2,610
Outside Services	12,130,555	16,844,197	12,975,510	12,975,510	12,975,510	12,975,510
Advertising & Publicity	25	200	200	200	200	200
Reimbursement to Other Agencies	113	900	1,700	1,700	1,700	1,700
ITS Reimbursements	8,464	9,100	9,100	9,100	9,100	9,100
Equipment - Non-Inventory	99	0	0	0	0	0
Other Expense & Obligations	66,886	0	92,041	92,041	92,041	92,041
Licenses	0	1	1	1	1	1
Refunds-Other	(30,204)	3	3	3	3	3
Balance Carry Forward (Funds)	32,453	32,453	0	32,453	0	32,453
IT Equipment	5,089	8,514	11,261	11,261	11,261	11,261
Gov Fund Type Transfers - Other Agencies Services	80	92,041	0	0	0	0
<b>Total CSBG - Community Action Agency</b>	<b>12,688,972</b>	<b>17,509,320</b>	<b>13,608,180</b>	<b>13,640,633</b>	<b>13,608,180</b>	<b>13,640,633</b>

# Human Services, Department of

## Mission Statement

The mission of the Iowa Department of Human Services is "To help Iowans achieve healthy, safe, stable, and self-sufficient lives through the programs and services we provide."

customers, employees, and public and private partners to achieve results.

### Core Services & Operations

## Description

### Vision

The Iowa Department of Human Services makes a positive difference in the lives of Iowans we serve.

The Department of Human Services (DHS) provides services to over 973,000 Iowans on an annual basis. DHS' core services and strategic goals are centered on:

\*

Improving Iowan's health status

\*

Promoting Iowan's behavioral and disabilities health status

\*

Improving safety, well-being and permanency for Iowa's children

\*

Improving Iowan's employment and economic security, and

\*

Efficiently managing resources.

Our guiding principles are Customer Focus, Excellence, Accountability and Teamwork. We listen to and address the needs of our customers in a respectful and responsive manner that builds upon their strengths. Our services promote meaningful connections to family and community. We are a model of excellence through efficient, effective, and responsible public service. We communicate openly and honestly and adhere to the highest standards of ethics and professional conduct. We maximize the use of resources and use data to evaluate performance and make informed decisions to improve results. We work collaboratively with

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of Families Receiving FIP	13,221	12,518	12,518	12,518	12,518	12,518
Average Monthly Enrollment in Medicaid	523,899	589,748	589,748	589,748	589,748	589,748
Percent of Children Safe from Re-abuse at Least 6-Months	92.3	92	92	92	92	92
Percent of Current Child Support Owed which is Paid	74.12	70	70	70	70	70

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	2,032,663,290	2,073,568,510	2,197,365,879	2,134,901,127	2,307,942,395	2,160,692,558
Taxes	1,004,356	1,167,464	1,004,356	1,004,356	1,004,356	1,004,356
Receipts from Other Entities	4,010,717,209	4,502,553,795	4,961,828,485	5,134,992,647	5,075,584,995	5,055,249,923
Interest, Dividends, Bonds & Loans	126,978	124,029	109,029	109,029	109,029	124,242
Fees, Licenses & Permits	88,373,493	89,561,203	89,286,609	89,286,609	89,463,768	89,286,609
Refunds & Reimbursements	853,639,284	673,560,988	619,269,057	618,104,900	634,608,116	617,681,567
Sales, Rents & Services	4,679,744	3,558,785	3,600,586	3,575,586	3,600,585	3,575,585
Miscellaneous	16,347,880	14,901,136	37,032,226	37,032,226	37,254,422	36,839,005
Beginning Balance and Adjustments	82,753,441	42,402,804	29,997,294	25,446,331	29,763,894	24,712,931
<b>Total Resources</b>	<b>7,090,305,676</b>	<b>7,401,398,714</b>	<b>7,939,493,521</b>	<b>8,044,452,811</b>	<b>8,179,331,560</b>	<b>7,989,166,776</b>
<b>Expenditures</b>						
Personal Services	390,532,621	407,447,970	396,497,444	381,052,462	394,539,297	379,094,315
Travel & Subsistence	5,472,718	4,706,888	4,789,208	4,637,176	4,871,752	4,641,328
Supplies & Materials	27,234,014	24,370,410	23,975,789	22,573,974	24,606,790	22,837,544
Contractual Services and Transfers	733,725,830	752,552,317	919,629,470	918,488,757	953,931,407	940,509,088
Equipment & Repairs	9,419,794	15,897,928	13,329,983	11,025,192	13,884,322	11,299,099
Claims & Miscellaneous	2,145,321	2,526,894	2,690,232	2,686,538	2,699,526	2,693,125
Licenses, Permits, Refunds & Other	406,154,342	227,716,161	228,220,505	228,220,005	228,313,715	228,313,215
State Aid & Credits	5,273,163,875	5,871,364,597	6,256,695,343	6,386,654,123	6,463,111,501	6,311,441,562
Plant Improvements & Additions	0	6,000	6,000	6,000	6,000	6,000
Appropriation Transfer Out Authorized per 8.39	16,307,805	0	0	0	0	0
Appropriations	161,333,727	69,363,217	63,895,653	64,395,653	63,895,653	64,395,653
Reversions	22,412,822	0	0	0	0	0
Balance Carry Forward	42,402,805	25,446,331	29,763,894	24,712,931	29,471,597	23,935,847
<b>Total Expenditures</b>	<b>7,090,305,676</b>	<b>7,401,398,713</b>	<b>7,939,493,521</b>	<b>8,044,452,811</b>	<b>8,179,331,560</b>	<b>7,989,166,776</b>
<b>Full Time Equivalents</b>	<b>4,800</b>	<b>5,145</b>	<b>5,111</b>	<b>4,926</b>	<b>5,200</b>	<b>4,926</b>

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
General Administration	16,329,602	16,072,302	16,029,029	14,661,741	16,388,805	14,661,741
Commission Of Inquiry	1,394	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	67	67	67	67	67	67
Non Resident Commitment M.III	142,802	142,802	142,802	142,802	142,802	142,802
Total Human Services - General Administration	16,473,865	16,216,565	16,173,292	14,806,004	16,533,068	14,806,004
Field Operations	66,670,976	65,170,976	63,370,976	58,920,976	68,409,957	58,920,976
Child Support Recoveries	14,215,081	14,911,230	14,663,373	14,663,373	14,811,115	14,811,115
Total Human Services - Field Operations	80,886,057	80,082,206	78,034,349	73,584,349	83,221,072	73,732,091
Toledo Juvenile Home	8,867,121	507,766	0	507,766	0	507,766
Total Human Services - Toledo Juvenile Home	8,867,121	507,766	0	507,766	0	507,766
Eldora Training School	11,268,202	12,358,285	11,864,927	12,445,552	11,969,780	12,445,552
Total Human Services - Eldora Training School	11,268,202	12,358,285	11,864,927	12,445,552	11,969,780	12,445,552
Civil Commitment Unit for Sexual Offenders	9,425,568	9,923,563	9,937,467	9,893,079	10,021,691	9,893,079
Total Human Services - Cherokee CCUSO	9,425,568	9,923,563	9,937,467	9,893,079	10,021,691	9,893,079
Cherokee MHI	5,964,737	6,031,934	14,779,297	14,644,041	14,952,630	14,644,041
Total Human Services - Cherokee	5,964,737	6,031,934	14,779,297	14,644,041	14,952,630	14,644,041
Clarinda MHI	6,757,689	6,787,309	8,674,701	0	8,719,282	0
Total Human Services - Clarinda	6,757,689	6,787,309	8,674,701	0	8,719,282	0
Independence MHI	10,334,082	10,484,386	19,109,256	23,963,370	19,249,623	23,969,287
Total Human Services - Independence	10,334,082	10,484,386	19,109,256	23,963,370	19,249,623	23,969,287
Mt Pleasant MHI	1,374,061	1,417,796	6,976,018	0	7,014,515	0
Total Human Services - Mt Pleasant	1,374,061	1,417,796	6,976,018	0	7,014,515	0
Glenwood Resource Center	20,349,122	21,695,266	22,580,341	22,024,482	23,177,983	21,851,476
Total Human Services - Glenwood	20,349,122	21,695,266	22,580,341	22,024,482	23,177,983	21,851,476
Woodward Resource Center	14,286,191	14,855,693	15,376,817	14,933,806	15,792,324	14,818,440
Total Human Services - Woodward	14,286,191	14,855,693	15,376,817	14,933,806	15,792,324	14,818,440
Juvenile CINA/Female Adjudicated Delinquent Placements	0	2,000,000	0	0	0	0
Family Investment Program/JOBS	48,503,875	48,693,875	48,693,875	48,693,875	48,693,875	48,693,875
State Supplementary Assistance	16,516,858	14,121,154	13,781,154	12,997,187	13,781,154	12,769,251
Medical Assistance	1,144,208,805	1,250,658,393	1,054,352,640	1,012,355,027	1,115,992,066	1,002,354,991
Children's Health Insurance	36,817,261	45,877,998	23,142,458	21,163,844	15,772,771	13,839,307
Medical Contracts	12,320,048	17,148,576	24,403,584	22,903,584	25,271,206	23,771,206
Family Support Subsidy	1,093,288	1,079,739	1,073,932	1,073,932	1,072,563	1,072,563
Connors Training	33,632	33,632	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686	84,686	84,686
Mental Health Redesign	0	0	326,759,563	328,392,168	350,466,344	348,423,326
Child Care Assistance	62,735,563	47,132,080	57,387,027	52,553,279	57,387,027	52,553,279
Iowa Health and Wellness Plan	0	0	15,368,394	21,073,676	40,994,800	44,906,046
MHDS Equalization	29,820,478	30,555,823	0	0	0	0
Adoption Subsidy	40,729,282	42,580,749	43,839,917	42,888,386	44,660,701	43,604,551
Child and Family Services	91,329,427	94,857,554	97,020,329	94,967,179	97,161,379	94,999,886
Child Abuse Prevention	213,468	232,570	232,570	232,570	232,570	232,570
Total Human Services - Assistance	1,484,406,671	1,595,056,829	1,706,173,761	1,659,413,025	1,811,604,774	1,687,339,169



## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
IowaCare Fund - Admin	371,552	0	0	0	0	0
Broadlawns Hospital	35,500,000	0	0	0	0	0
Regional Provider Network - Iowa Care Fund (0500)	2,993,183	0	0	0	0	0
IowaCare-Care Coordination Pool	1,500,000	0	0	0	0	0
Medical Contracts Supplement	6,650,000	5,467,564	0	500,000	0	500,000
Broadlawns-Construction & Expansion	0	3,000,000	2,000,000	2,000,000	0	0
Medical Assistance Supplemental-Quality Assurance Trust	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
Medical Assistance Supplemental-Hospital Care Access Trust	34,288,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	412,000	0	0	0	0	0
Medical Assistance - HCTF	225,591,447	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
Nursing Facility Renovation and Constr.-RIIF	150,000	500,000	0	0	0	0
Nonparticipating Providers - NPPR (006M)	1,000,000	0	0	0	0	0
Homestead Autism Facilities-RIIF	0	825,000	0	0	0	0
New Hope Center Remodel-RIIF	0	250,000	0	0	0	0
Medicaid - Medicaid Fraud Account	8,717,020	2,422,695	0	500,000	0	500,000
Total Human Services - Assistance	345,962,119	298,150,912	287,685,653	288,685,653	285,685,653	286,685,653

## Appropriations Detail

### General Administration

#### General Fund

#### Appropriation Description

This appropriation provides funding for operations of the Department of Human Services (DHS). General Administration provides leadership in the management and support of the delivery of quality services to Iowa citizens so they can be safe, healthy, stable, and self-sufficient. DHS maximizes resources and continually improves its processes to achieve these results.

General Administration provides the foundation and administrative infrastructure for the management and delivery of services. General Administration includes the administrative divisions of data management, fiscal management, and

results based accountability. Program divisions include Field Operations Support; Child Support Recovery; Case Management; Refugee Services; Medical Assistance; Behavioral, Developmental, and Protective Services; Child and Family Services, Mental Health/Disability Services; and Financial, Health, and Work Supports.

General Administration provides support and technical assistance to staff agency-wide as well as numerous external customers and stakeholders through: 1) Program and service management, including administrative rules and manual development, 2) Financial management, including budget analysis and revenue maximization, 3) Corporate management and leadership, including performance management. 4) Information technology and data management and 5) Administrative support services, such as quality control for food assistance and Medicaid.

### General Administration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	559,995	0	0	0	0
Appropriation	16,304,771	16,072,302	16,029,029	14,661,741	16,388,805	14,661,741
DAS Distribution	24,831	0	0	0	0	0
Federal Support	28,019,860	33,812,766	33,169,098	32,603,418	33,594,487	32,603,418
Intra State Receipts	2,797,421	3,548,156	3,548,156	3,548,156	3,548,156	3,548,156
Gov Fund Type Transfers - Other Agencies	1,246,348	0	0	0	0	0
Refunds & Reimbursements	421,033	200,000	200,000	200,000	200,000	200,000
Other	9	0	0	0	0	0
<b>Total Resources</b>	<b>48,814,273</b>	<b>54,193,219</b>	<b>52,946,283</b>	<b>51,013,315</b>	<b>53,731,448</b>	<b>51,013,315</b>
<b>Expenditures</b>						
Personal Services-Salaries	26,034,598	29,678,172	28,046,809	28,058,263	28,046,810	28,058,263
Personal Travel In State	99,332	94,303	95,177	94,303	96,068	94,303
State Vehicle Operation	12,116	12,107	12,107	12,107	12,107	12,107
Personal Travel Out of State	37,273	68,516	74,573	74,387	74,763	74,387
Office Supplies	179,089	169,704	168,099	164,500	171,725	164,500
Equipment Maintenance Supplies	5	9	9	9	9	9

## General Administration Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Professional & Scientific Supplies	104	0	0	0	0	0
Printing & Binding	218,979	175,530	185,554	181,669	189,520	181,669
Postage	1,556,484	1,873,370	1,902,009	1,873,370	1,931,241	1,873,370
Communications	867,997	847,922	922,091	841,216	1,009,394	841,216
Rentals	27,314	56,584	32,565	32,565	32,565	32,565
Professional & Scientific Services	2,529,892	1,846,002	1,878,855	1,872,202	1,887,163	1,872,202
Outside Services	546,992	565,709	569,152	566,947	571,399	566,947
Intra-State Transfers	35,568	3,777,905	3,777,905	3,777,905	3,777,905	3,777,905
Advertising & Publicity	3,687	3,101	3,101	3,101	3,101	3,101
Reimbursement to Other Agencies	530,228	536,175	671,399	534,111	808,785	534,111
ITS Reimbursements	3,903,407	4,525,362	5,165,116	3,525,245	5,549,983	3,525,245
IT Outside Services	1,122,190	1,277,397	1,488,927	1,277,397	1,503,762	1,277,397
Gov Fund Type Transfers - Attorney General Services	2,105,993	2,083,747	2,083,747	2,083,747	2,083,747	2,083,747
Gov Fund Type Transfers - Auditor of State Services	116,831	150,000	150,000	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	5,487,541	3,724,931	3,724,931	3,724,931	3,724,931	3,724,931
Equipment	923	1,104	1,104	1,104	1,104	1,104
Equipment - Non-Inventory	12,858	15,214	14,173	14,173	14,173	14,173
IT Equipment	586,357	2,151,480	1,420,005	1,591,188	1,532,318	1,591,188
Other Expense & Obligations	478,258	558,284	558,284	558,284	558,284	558,284
Fees	(17)	0	0	0	0	0
Refunds-Other	284	591	591	591	591	591
Appropriation Transfer Out Authorized per 8.39	950,000	0	0	0	0	0
Balance Carry Forward (Approps)	559,995	0	0	0	0	0
Reversions	809,995	0	0	0	0	0
Total Expenditures	48,814,273	54,193,219	52,946,283	51,013,315	53,731,448	51,013,315

## Field Operations

### General Fund

### Appropriation Description

Field Operations is composed of six Service Areas with staff who provide child protection, child welfare, eligibility for income maintenance programs (Medicaid, Food Assistance, Family Investment Program, Child Care Assistance), and child care registration/child care licensure work. There are local offices in all 99 counties with 42 operating on a full time basis. About 94% of the Field Operations budget goes to staff salaries and benefits. Approximately 79% of staff are front line workers and their supervisors, divided between three groups: 1.) Social Worker 3 staff who complete child and dependent adult assessments when abuse is alleged. These workers address safety issues; evaluate service needs,

and makes recommendations regarding protection of the child/dependent adult; 2.) Social Worker 2s work to assure the safety of children and dependent adults while working to help families stay together whenever possible. When it is not possible for a child to remain in their home, staff work to help find a safe, stable and permanent living arrangement and 3.) Income Maintenance 2s work with low income Iowans as well as the elderly, disabled individuals or pregnant women to meet their nutritional, financial, and medical needs at a basic level. For the remaining 21% of staff, 17% are staff who respond to customer calls, review and process payment, process the scanning of documents and/or other administrative functions, about two percent are management staff who oversee the service area operations and work with communities to support their needs and two percent are specialized staff who work as contract managers, hiring and IT review and support.

### Field Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	4,249,942	3,758,741	0	0	0	0
Appropriation	66,522,388	65,170,976	63,370,976	58,920,976	68,409,957	58,920,976
DAS Distribution	148,588	0	0	0	0	0
Federal Support	81,805,717	87,332,050	86,412,052	86,310,610	88,853,743	86,310,610
Intra State Receipts	293,099	4,557,368	4,373,940	4,373,940	4,373,940	4,373,940
Refunds & Reimbursements	144,011	4	3	3	3	3
<b>Total Resources</b>	<b>153,163,745</b>	<b>160,819,139</b>	<b>154,156,971</b>	<b>149,605,529</b>	<b>161,637,643</b>	<b>149,605,529</b>
<b>Expenditures</b>						
Personal Services-Salaries	128,926,675	143,088,753	139,633,884	139,633,884	139,633,884	139,633,884
Personal Travel In State	1,278,075	1,658,829	1,692,006	1,658,829	1,725,846	1,658,829
State Vehicle Operation	416,966	480,639	490,252	480,639	500,057	480,639
Depreciation	455,962	533,926	560,931	533,926	589,302	533,926
Personal Travel Out of State	45,975	49,833	50,830	49,833	51,847	49,833
Office Supplies	155,344	197,196	201,337	197,196	205,565	197,196
Facility Maintenance Supplies	310	525	536	525	547	525

## Field Operations Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Other Supplies	0	56	56	56	56	56
Printing & Binding	121,814	160,567	191,076	160,567	227,381	160,567
Postage	202,295	175,091	209,757	175,091	251,286	175,091
Communications	531,984	653,061	666,775	653,061	680,777	653,061
Rentals	379,202	416,946	430,705	416,946	444,918	416,946
Utilities	675	847	1,095	847	1,416	847
Professional & Scientific Services	5,086,246	525,151	533,028	525,151	7,569,418	525,151
Outside Services	209,368	359,934	367,493	359,934	375,210	359,934
Intra-State Transfers	201,148	3,361,625	3,385,507	1,361,625	3,419,362	1,361,625
Advertising & Publicity	4,695	5,000	5,000	5,000	5,000	5,000
Outside Repairs/Service	2,545	8,123	8,294	8,123	8,468	8,123
Reimbursement to Other Agencies	1,042,325	1,266,243	1,335,187	1,266,243	1,381,810	1,266,243
ITS Reimbursements	417,596	323,653	330,450	323,653	337,389	323,653
IT Outside Services	70,297	224,042	228,747	224,042	233,551	224,042
Gov Fund Type Transfers - Auditor of State Services	347,992	361,241	379,303	361,241	398,268	361,241
Gov Fund Type Transfers - Other Agencies Services	103,562	22,395	23,515	22,395	24,691	22,395
Equipment	31,637	8,273	8,447	8,273	8,624	8,273
Equipment - Non-Inventory	29,601	5,096	5,203	5,096	5,312	5,096
IT Equipment	1,987,124	6,907,223	3,392,164	1,148,482	3,531,732	1,148,482
Other Expense & Obligations	32,184	24,871	25,393	24,871	25,926	24,871
Refunds-Other	(20,668)	0	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	3,585,337	0	0	0	0	0
Balance Carry Forward (Approps)	3,758,741	0	0	0	0	0
Reversions	3,758,741	0	0	0	0	0
Total Expenditures	153,163,745	160,819,139	154,156,971	149,605,529	161,637,643	149,605,529

## Child Support Recoveries

### General Fund

### Appropriation Description

All states participating in the FIP/TANF and IV-E foster care programs must have a child support recovery program. CSRU locates staff across the State to ensure compliance with Federal and State requirements for establishment and enforcement of child and medical support. The State's required match for operating costs of the program is 34%.

CSRU establishes paternity in out-of-wedlock births so that two parents are legally responsible for the children, as well as establishing child support and medical orders, which creates the legal authority to collect support and enforce health insurance for children. Collections for public assistance families are assigned to the State to help reimburse taxpayer costs. Customers can apply to have child and medical support orders modified. There are also limited special services to facilitate access and visitation and other parental activities to address barriers to the payment of support.

## Child Support Recoveries Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	14,173,770	14,911,230	14,663,373	14,663,373	14,811,115	14,811,115
DAS Distribution	41,311	0	0	0	0	0
Federal Support	24,943,726	39,482,462	39,572,248	39,572,248	39,678,104	39,678,104
Intra State Receipts	40,553	40,553	40,553	40,553	40,553	40,553
Fees, Licenses & Permits	981,897	935,001	935,000	935,000	935,000	935,000
Refunds & Reimbursements	12,047,784	49,741	49,741	49,741	49,741	49,741
<b>Total Resources</b>	<b>52,229,041</b>	<b>55,418,987</b>	<b>55,260,915</b>	<b>55,260,915</b>	<b>55,514,513</b>	<b>55,514,513</b>
<b>Expenditures</b>						
Personal Services-Salaries	32,846,882	34,452,959	34,158,848	34,158,848	34,158,848	34,158,848
Personal Travel In State	45,759	37,949	37,949	37,949	37,949	37,949
State Vehicle Operation	12,692	13,500	13,500	13,500	13,500	13,500
Depreciation	7,692	17,981	17,981	17,981	17,981	17,981
Personal Travel Out of State	9,191	4,171	4,170	4,170	4,170	4,170
Office Supplies	234,752	226,307	226,307	226,307	226,307	226,307
Facility Maintenance Supplies	4,569	6,486	6,486	6,486	6,486	6,486
Equipment Maintenance Supplies	524	346	346	346	346	346

## Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Printing & Binding	21,523	14,805	14,805	14,805	14,805	14,805
Postage	661,467	543,543	560,393	560,393	577,765	577,765
Communications	617,417	727,896	727,896	727,896	727,896	727,896
Rentals	1,973,527	1,962,091	2,010,732	2,010,732	2,050,534	2,050,534
Utilities	102,467	110,199	110,199	110,199	110,199	110,199
Professional & Scientific Services	472,655	532,311	532,311	532,311	532,311	532,311
Outside Services	737,406	549,888	549,888	549,888	549,888	549,888
Intra-State Transfers	23,249	24,585	24,585	24,585	24,585	24,585
Advertising & Publicity	0	5	5	5	5	5
Outside Repairs/Service	42,690	27,703	27,703	27,703	27,703	27,703
Reimbursement to Other Agencies	1,520,267	1,463,977	1,480,401	1,480,401	1,510,820	1,510,820
ITS Reimbursements	1,953,242	2,284,374	2,284,373	2,284,373	2,284,373	2,284,373
IT Outside Services	1,051,918	1,459,788	1,459,788	1,459,788	1,459,788	1,459,788
Gov Fund Type Transfers - Attorney General Services	4,043,718	4,175,366	4,175,366	4,175,366	4,175,366	4,175,366
Gov Fund Type Transfers - Auditor of State Services	117,006	170,000	178,500	178,500	187,425	187,425
Gov Fund Type Transfers - Other Agencies Services	2,827,987	3,227,630	3,227,631	3,227,631	3,227,631	3,227,631
Equipment	205	9	9	9	9	9
Office Equipment	40,000	80,008	80,008	80,008	80,008	80,008
Equipment - Non-Inventory	13,188	9	9	9	9	9
IT Equipment	895,562	1,152,590	1,198,215	1,198,215	1,262,085	1,262,085
Other Expense & Obligations	24,945	26,402	26,402	26,402	26,402	26,402
Fees	0	1	1	1	1	1
Refunds-Other	1,921,780	2,126,108	2,126,108	2,126,108	2,219,318	2,219,318
Reversions	4,760	0	0	0	0	0
Total Expenditures	52,229,041	55,418,987	55,260,915	55,260,915	55,514,513	55,514,513

## Local Administrative Costs

allowable administrative costs of operating the Department's local offices. Reference DHS rules Title 23, chapter C(1).

### General Fund

### Appropriation Description

To provide a means where the Department of Human Services can reimburse counties for the federal share of the

## Local Administrative Costs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Federal Support	7,063,211	6,731,992	7,232,362	7,232,362	7,232,362	7,232,362
Total Resources	7,063,211	6,731,992	7,232,362	7,232,362	7,232,362	7,232,362
Expenditures						
Refunds-Other	7,063,211	6,731,992	7,232,362	7,232,362	7,232,362	7,232,362
Total Expenditures	7,063,211	6,731,992	7,232,362	7,232,362	7,232,362	7,232,362



## Toledo Juvenile Home

through contracted services. No request made in SFY16 & SFY17.

### General Fund

### Appropriation Description

Appropriation provides necessary funding to maintain the Iowa Juvenile Home at Toledo buildings and grounds

### Toledo Juvenile Home Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	225,906	0	0	0	0	0
Appropriation	8,859,355	507,766	0	507,766	0	507,766
DAS Distribution	7,766	0	0	0	0	0
Intra State Receipts	797,093	0	0	0	0	0
Reimbursement from Other Agencies	798	0	0	0	0	0
<b>Total Resources</b>	<b>9,890,918</b>	<b>507,766</b>	<b>0</b>	<b>507,766</b>	<b>0</b>	<b>507,766</b>
<b>Expenditures</b>						
Personal Services-Salaries	4,537,207	0	0	0	0	0
Personal Travel In State	2,452	0	0	0	0	0
State Vehicle Operation	25,987	0	0	0	0	0
Depreciation	3,000	0	0	0	0	0
Office Supplies	5,563	0	0	0	0	0
Facility Maintenance Supplies	1,817	10,000	0	10,000	0	10,000
Equipment Maintenance Supplies	923	0	0	0	0	0
Professional & Scientific Supplies	28,574	0	0	0	0	0
Housing & Subsistence Supplies	16,179	0	0	0	0	0

## Toledo Juvenile Home Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Other Supplies	59,762	0	0	0	0	0
Drugs & Biologicals	85,944	0	0	0	0	0
Food	39,648	0	0	0	0	0
Uniforms & Related Items	3,394	0	0	0	0	0
Postage	20	0	0	0	0	0
Communications	20,919	0	0	0	0	0
Rentals	3,711	0	0	0	0	0
Utilities	171,717	200,000	0	200,000	0	200,000
Professional & Scientific Services	133,662	0	0	0	0	0
Outside Services	79,470	255,000	0	255,000	0	255,000
Intra-State Transfers	14,306	0	0	0	0	0
Advertising & Publicity	564	0	0	0	0	0
Outside Repairs/Service	33,684	25,000	0	25,000	0	25,000
Reimbursement to Other Agencies	170,943	0	0	0	0	0
ITS Reimbursements	24,013	17,766	0	17,766	0	17,766
Gov Fund Type Transfers - Auditor of State Services	27,661	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	126,161	0	0	0	0	0
Equipment	(80,000)	0	0	0	0	0
Equipment - Non-Inventory	47,288	0	0	0	0	0
IT Equipment	40,516	0	0	0	0	0
Licenses	315	0	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	4,231,708	0	0	0	0	0
Aid to Individuals	612	0	0	0	0	0
Reversions	33,197	0	0	0	0	0
Total Expenditures	9,890,918	507,766	0	507,766	0	507,766

## Juvenile CINA/Female Adjudicated Delinquent Placements

### General Fund

dren adjudicated delinquent or male and female children adjudicated CINA. DHS requests these funds be transferred to the Child and Family Services appropriation.

### Appropriation Description

In the HHS appropriation for SFY15, the Legislature appropriated up to \$2 million for placement costs of female chil-

## Juvenile CINA/Female Adjudicated Delinquent Placements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	2,000,000	0	0	0	0
Total Resources	0	2,000,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	2,000,000	0	0	0	0
Total Expenditures	0	2,000,000	0	0	0	0

## Eldora Training School

### General Fund

### Appropriation Description

The State Training School at Eldora is a 130-bed facility to which youth are court ordered. Juvenile Court Officers manage the admissions through the allocation of beds to each judicial district. The State Training School receives only male adjudicated delinquent youth. Treatment

and educational services are designed to maximize the students' ability to learn while addressing behavioral and psychological needs. Services include a comprehensive 24/7 residential treatment program providing a variety of educational, psychological, psychiatric, and behavioral programs. Specialized treatment services to sex offender youth as well as intensive substance abuse treatment. GED, high school, and college credits. Vocational certifications in welding and other crafts. Treatment includes anger management, gang diversion, basic social skills and behavior modification. Provides specialized evaluation services for juvenile court officers and judges.

## Eldora Training School Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	3,383	0	0	0	0
Appropriation	11,256,969	12,358,285	11,864,927	12,445,552	11,969,780	12,445,552
DAS Distribution	11,233	0	0	0	0	0
Intra State Receipts	2,870,045	3,080,715	2,895,729	2,895,729	2,895,729	2,895,729
Gov Fund Type Transfers - Other Agencies	212,132	0	0	0	0	0
Fees, Licenses & Permits	230	0	0	0	0	0
Refunds & Reimbursements	107,400	109,233	114,700	114,700	114,700	114,700
<b>Total Resources</b>	<b>14,458,010</b>	<b>15,551,616</b>	<b>14,875,356</b>	<b>15,455,981</b>	<b>14,980,209</b>	<b>15,455,981</b>
<b>Expenditures</b>						
Personal Services-Salaries	11,887,771	12,271,413	12,254,927	12,254,927	12,254,927	12,254,927
Personal Travel In State	6,097	4,500	4,475	4,475	4,475	4,475
State Vehicle Operation	46,171	44,000	44,880	44,000	45,778	44,000
Depreciation	2,079	1	1	1	1	1
Personal Travel Out of State	1,685	3,500	3,500	3,500	3,500	3,500
Office Supplies	27,972	20,800	18,836	18,300	19,383	18,300
Facility Maintenance Supplies	36,774	23,500	29,238	28,492	29,992	28,492
Equipment Maintenance Supplies	44,526	28,500	28,500	28,500	28,500	28,500
Professional & Scientific Supplies	28,091	21,000	21,000	21,000	21,000	21,000
Housing & Subsistence Supplies	65,806	45,500	45,600	45,600	45,600	45,600
Ag.,Conservation & Horticulture Supply	114	200	200	200	200	200
Other Supplies	35,997	26,500	26,500	26,500	26,500	26,500
Drugs & Biologicals	188,991	190,000	202,000	190,500	213,535	190,500

## Eldora Training School Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016 Total Governor's Recommended	FY 2017	FY 2017 Total Governor's Recommended
			Total Department Request		Total Department Request	
Food	276,526	261,000	267,832	260,000	275,875	260,000
Uniforms & Related Items	34,078	28,200	35,100	28,100	43,500	28,100
Postage	6,781	6,000	6,217	6,000	6,441	6,000
Communications	25,988	23,000	23,000	23,000	23,000	23,000
Rentals	1,999	3,000	3,000	3,000	3,000	3,000
Utilities	331,026	300,000	339,569	300,000	388,766	300,000
Professional & Scientific Services	344,583	513,112	614,184	1,301,066	620,574	1,301,066
Outside Services	290,808	279,630	279,825	279,630	280,033	279,630
Intra-State Transfers	58,690	24,204	24,204	24,204	24,204	24,204
Advertising & Publicity	7,569	3,600	3,600	3,600	3,600	3,600
Outside Repairs/Service	126,292	59,500	59,500	59,500	59,500	59,500
Reimbursement to Other Agencies	234,719	254,619	258,565	254,619	262,594	254,619
ITS Reimbursements	36,997	31,933	31,933	31,933	31,933	31,933
Gov Fund Type Transfers - Auditor of State Services	31,938	35,000	36,750	35,000	38,588	35,000
Gov Fund Type Transfers - Other Agencies Services	54,051	869,420	15,758	11,233	20,720	11,233
Equipment	9,522	10,800	10,800	10,800	10,800	10,800
Office Equipment	0	2,500	0	0	0	0
Equipment - Non-Inventory	102,765	27,300	27,300	27,300	27,300	27,300
IT Equipment	91,841	126,883	146,061	118,500	153,889	118,500
Claims	290	500	500	500	500	500
Other Expense & Obligations	6,133	6,001	6,001	6,001	6,001	6,001
Licenses	6,575	6,000	6,000	6,000	6,000	6,000
Balance Carry Forward (Approps)	3,383	0	0	0	0	0
Reversions	3,383	0	0	0	0	0
<b>Total Expenditures</b>	<b>14,458,010</b>	<b>15,551,616</b>	<b>14,875,356</b>	<b>15,455,981</b>	<b>14,980,209</b>	<b>15,455,981</b>

## Civil Commitment Unit for Sexual Offenders

### General Fund

### Appropriation Description

The CCUSO program is established by Chapter 229A of the Code of Iowa which describes the civil commitment process. The court system, through a bench or jury trial, orders persons to be civilly committed and admitted to CCUSO. CCUSO is a secure facility located in Cherokee and provides highly specialized, extended-term treatment designed to address the identified mental abnormality of the patients court ordered to the program. At the beginning of SFY15 there were 101 patients in the program; with an estimated 114 individuals by the end of SFY16. The program is designed to provide treatment and motivation for behavioral

change. There are five treatment phases providing cognitive-behavior therapy as well as a five-level system that provides increased privileges and responsibilities to motivate patients to participate in treatment and to remain free of problematic behaviors. The five-phase treatment program includes group and individual therapy, educational programming, physiological assessments, a transition program and a discharge planning unit that assists individuals in developing cognitive and behavioral skills so core needs can be met without sexual offending. The final phase, Phase 5, is the transition program where patients begin to live and work more independently with the goal of eventually residing in the community. CCUSO staff provide supervision, treatment and assessment as patients begin developing connections with community providers. Patients are released only after the court determines discharge is warranted.

## Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	1,235	0	0	0	0
Appropriation	9,416,969	9,923,563	9,937,467	9,893,079	10,021,691	9,893,079
DAS Distribution	8,599	0	0	0	0	0
Refunds & Reimbursements	4,567	3,600	5,040	5,040	5,040	5,040
<b>Total Resources</b>	<b>9,430,135</b>	<b>9,928,398</b>	<b>9,942,507</b>	<b>9,898,119</b>	<b>10,026,731</b>	<b>9,898,119</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,681,100	8,142,893	8,130,493	8,130,493	8,130,493	8,130,493
Personal Travel In State	15,864	9,600	9,600	9,600	9,600	9,600
State Vehicle Operation	9,432	10,000	10,190	10,000	10,384	10,000
Depreciation	4,848	8,544	8,544	8,544	8,544	8,544
Personal Travel Out of State	8,085	8,000	8,000	8,000	8,000	8,000
Office Supplies	5,296	5,000	5,185	5,000	5,374	5,000
Facility Maintenance Supplies	10,201	8,000	8,000	8,000	8,000	8,000
Equipment Maintenance Supplies	1,396	2,000	2,000	2,000	2,000	2,000

**Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	30,711	23,000	23,000	23,000	23,000	23,000
Housing & Subsistence Supplies	1,414	2,000	2,012	2,000	2,024	2,000
Other Supplies	1,790	2,000	2,000	2,000	2,000	2,000
Drugs & Biologicals	0	10	10	10	10	10
Food	803	1,200	1,221	1,200	1,242	1,200
Postage	95	2,000	2,002	2,000	2,004	2,000
Communications	1,364	1,200	1,200	1,200	1,200	1,200
Rentals	2,308	2,300	2,300	2,300	2,300	2,300
Professional & Scientific Services	710,727	689,000	728,200	689,000	769,460	689,000
Outside Services	63,223	55,389	55,389	55,389	55,389	55,389
Intra-State Transfers	15,206	15,206	15,206	15,206	15,206	15,206
Advertising & Publicity	0	50	50	50	50	50
Outside Repairs/Service	3,348	4,000	4,000	4,000	4,000	4,000
Reimbursement to Other Agencies	37,295	40,000	43,528	40,000	46,419	40,000
ITS Reimbursements	17,971	18,000	18,000	18,000	18,000	18,000
Gov Fund Type Transfers - Auditor of State Services	9,942	15,000	15,420	15,000	15,861	15,000
Gov Fund Type Transfers - Other Agencies Services	789,551	844,771	826,687	826,687	865,528	826,687
Equipment	0	5,000	5,000	5,000	5,000	5,000
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	1,854	2,000	2,000	2,000	2,000	2,000
IT Equipment	3,093	10,235	11,270	10,440	11,643	10,440
Other Expense & Obligations	749	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	1,235	0	0	0	0	0
Reversions	1,235	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,430,135</b>	<b>9,928,398</b>	<b>9,942,507</b>	<b>9,898,119</b>	<b>10,026,731</b>	<b>9,898,119</b>

## Cherokee MHI

### General Fund

### Appropriation Description

The Cherokee Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Cherokee MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who

have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Cherokee MHI operates a 24-bed adult psychiatric program and a 12-bed children and adolescent program. Cherokee serves adult patients from 41 counties in northwest Iowa and children and adolescents from 56 counties in western Iowa. Cherokee MHI provides 24 hour acute in-patient psychiatric treatment and mental health habilitation services. Inpatient psychiatric services for children and adolescents includes academic continuance through the MHI school.

## Cherokee MHI Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	48,587	23,178	0	0	0	0
Appropriation	5,954,464	6,031,934	14,779,297	14,644,041	14,952,630	14,644,041
DAS Distribution	10,273	0	0	0	0	0
Intra State Receipts	9,340,925	7,995,811	(1,107,614)	(1,107,614)	(1,107,614)	(1,107,614)
Reimbursement from Other Agencies	0	3,000	3,000	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies	790,036	2,211,500	2,194,096	2,194,096	2,232,937	2,232,937
Refunds & Reimbursements	108,269	120,839	125,839	125,839	125,839	125,839
Rents & Leases	266,824	209,240	209,240	209,240	209,240	209,240
Other	22,328	17,300	17,300	17,300	17,300	17,300
<b>Total Resources</b>	<b>16,541,707</b>	<b>16,612,802</b>	<b>16,221,158</b>	<b>16,085,902</b>	<b>16,433,332</b>	<b>16,124,743</b>
<b>Expenditures</b>						
Personal Services-Salaries	13,553,779	13,884,573	13,375,948	13,375,948	13,375,948	13,375,948
Personal Travel In State	7,116	7,100	7,100	7,100	7,100	7,100
State Vehicle Operation	43,497	43,000	43,226	43,000	43,454	43,000
Depreciation	3,530	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	0	4,000	4,000	4,000	4,000	4,000
Office Supplies	37,692	31,000	31,955	31,000	32,930	31,000
Facility Maintenance Supplies	110,593	60,361	60,361	60,361	60,361	60,361
Equipment Maintenance Supplies	70,856	30,897	30,897	30,897	30,897	30,897
Professional & Scientific Supplies	55,636	53,000	53,000	53,000	53,000	53,000
Housing & Subsistence Supplies	91,084	103,079	80,341	79,901	80,786	79,901
Ag.,Conservation & Horticulture Supply	1,511	3,000	3,000	3,000	3,000	3,000
Other Supplies	12,135	5,500	5,500	5,500	5,500	5,500



## Cherokee MHI Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016 Total Governor's Recommended	FY 2017	FY 2017 Total Governor's Recommended
			Total Department Request		Total Department Request	
Drugs & Biologicals	432,185	460,000	485,934	460,000	513,424	460,000
Food	348,269	330,353	322,175	312,949	370,491	351,790
Uniforms & Related Items	591	1,000	1,000	1,000	1,000	1,000
Postage	586	2,000	2,124	2,000	2,252	2,000
Communications	32,535	33,000	33,000	33,000	33,000	33,000
Rentals	614	750	750	750	750	750
Utilities	497,429	430,000	430,000	430,000	430,000	430,000
Professional & Scientific Services	459,274	414,060	422,785	437,467	430,539	437,467
Outside Services	114,990	99,955	189,007	99,955	295,669	99,955
Intra-State Transfers	9,623	1,000	0	0	0	0
Advertising & Publicity	125	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	104,867	65,002	65,002	65,002	65,002	65,002
Reimbursement to Other Agencies	343,995	340,460	352,327	340,460	364,803	340,460
ITS Reimbursements	36,005	35,100	35,000	35,000	35,000	35,000
Gov Fund Type Transfers - Auditor of State Services	36,991	43,000	45,300	43,000	47,715	43,000
Gov Fund Type Transfers - Other Agencies Services	651	1,000	1,000	1,000	1,000	1,000
Equipment	0	9,750	9,750	9,750	9,750	9,750
Office Equipment	0	5,001	5,001	5,001	5,001	5,001
Equipment - Non-Inventory	36,573	21,081	21,081	21,081	21,081	21,081
IT Equipment	49,957	90,100	99,914	90,100	105,199	90,100
Other Expense & Obligations	1,792	1,800	1,800	1,800	1,800	1,800
Licenses	870	880	880	880	880	880
Balance Carry Forward (Approps)	23,178	0	0	0	0	0
Reversions	23,178	0	0	0	0	0
<b>Total Expenditures</b>	<b>16,541,707</b>	<b>16,612,802</b>	<b>16,221,158</b>	<b>16,085,902</b>	<b>16,433,332</b>	<b>16,124,743</b>

## Clarinda MHI

### General Fund

### Appropriation Description

The Clarinda Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the Clarinda MHI provides evaluation and treatment for people committed to DHS under Chapter

812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Clarinda MHI operates a 15-bed adult psychiatric program and a 20-bed gero-psychiatric program. Clarinda serves adults from 15 counties in southwest Iowa for the adult psychiatric program and adults from the entire state for the gero-psychiatric program. Clarinda MHI provides 24-hour adult in-patient acute and gero-psychiatric and mental health habilitation services. Clarinda periodically has waiting lists for admission.

## Clarinda MHI Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	21,641	53,598	0	0	0	0
Appropriation	6,751,868	6,787,309	8,674,701	0	8,719,282	0
DAS Distribution	5,821	0	0	0	0	0
Intra State Receipts	1,977,305	1,977,305	0	0	0	0
Gov Fund Type Transfers - Other Agencies	980	1,500	1,500	0	1,499	0
Refunds & Reimbursements	218,368	1	1	0	1	0
Rents & Leases	23,810	25,000	25,000	0	25,000	0
<b>Total Resources</b>	<b>8,999,792</b>	<b>8,844,713</b>	<b>8,701,202</b>	<b>0</b>	<b>8,745,782</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,048,841	7,684,192	7,546,289	0	7,546,288	0
Personal Travel In State	2,110	1,525	1,525	0	1,525	0
State Vehicle Operation	26,477	30,000	30,600	0	31,212	0
Depreciation	149,347	5,800	5,800	0	5,800	0
Personal Travel Out of State	0	1,550	1,550	0	1,550	0
Office Supplies	10,173	6,330	6,330	0	6,330	0
Facility Maintenance Supplies	131,760	65,050	65,050	0	65,050	0
Equipment Maintenance Supplies	31,739	15,350	15,350	0	15,350	0
Professional & Scientific Supplies	49,296	71,750	71,750	0	71,750	0
Housing & Subsistence Supplies	63,476	50,937	51,300	0	51,667	0
Other Supplies	15,948	8,458	8,458	0	8,458	0
Drugs & Biologicals	171,624	204,623	214,012	0	214,335	0

## Clarinda MHI Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016 Total Governor's Recommended	FY 2017	FY 2017 Total Governor's Recommended
			Total Department Request		Total Department Request	
Food	39,448	40,185	41,280	0	42,404	0
Uniforms & Related Items	103	1,000	1,000	0	1,000	0
Postage	7,101	2,500	2,500	0	2,500	0
Communications	16,269	15,750	15,750	0	15,750	0
Rentals	715	750	750	0	750	0
Utilities	84,796	120,300	143,054	0	172,350	0
Professional & Scientific Services	115,875	36,791	36,791	0	36,791	0
Outside Services	31,066	26,500	26,500	0	26,500	0
Intra-State Transfers	10,902	0	0	0	0	0
Advertising & Publicity	0	150	150	0	150	0
Outside Repairs/Service	25,177	28,700	28,700	0	28,700	0
Reimbursement to Other Agencies	182,273	203,675	213,250	0	224,215	0
ITS Reimbursements	22,541	17,628	17,628	0	17,628	0
Gov Fund Type Transfers - Auditor of State Services	27,347	31,973	31,973	0	31,973	0
Gov Fund Type Transfers - Other Agencies Services	64,334	73,800	73,800	0	73,800	0
Equipment	0	5,000	5,000	0	5,000	0
Equipment - Non-Inventory	15,824	7,498	7,498	0	7,498	0
IT Equipment	45,346	85,598	36,214	0	38,108	0
Claims	0	100	100	0	100	0
Other Expense & Obligations	2,224	750	750	0	750	0
Licenses	463	500	500	0	500	0
Appropriation Transfer Out Authorized per 8.39	500,000	0	0	0	0	0
Balance Carry Forward (Approps)	53,598	0	0	0	0	0
Reversions	53,598	0	0	0	0	0
Total Expenditures	8,999,792	8,844,713	8,701,202	0	8,745,782	0

## Independence MHI

### General Fund

### Appropriation Description

The Independence Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Independence MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their

own. Independence MHI operates a 40-bed acute psychiatric unit for adult patients, a 20-bed acute psychiatric unit for children and adolescents, and a 15-bed Psychiatric Medical Institution for Children (PMIC). Independence serves adults from 28 counties in northeast Iowa and children and adolescent patients from 43 counties in eastern Iowa. Youth served in the PMIC program are referred from the Cherokee and Independence MHIs. Independence MHI provides 24-hour acute in-patient psychiatric services and mental health habilitation for adults and children and adolescents. Independence provides psychiatric medical institution for children (PMIC) services in a 15-bed unit for children and adolescents. Academic services are provided through the MHI school.

### Independence MHI Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	27,347	4,829	0	0	0	0
Appropriation	10,318,778	10,484,386	19,109,256	23,963,370	19,249,623	23,969,287
DAS Distribution	15,304	0	0	0	0	0
Intra State Receipts	10,019,471	953,871	953,871	953,871	953,871	953,871
Reimbursement from Other Agencies	292	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,343	1,700	1,700	1,700	1,700	1,700
Fees, Licenses & Permits	62,676	63,000	63,000	63,000	63,000	63,000
Refunds & Reimbursements	1,405,266	11,203,684	2,146,792	2,173,603	2,146,792	2,193,202
Rents & Leases	107,835	111,332	111,332	111,332	111,332	111,332
Agricultural Sales	69	500	500	500	500	500
Other Sales & Services	172,248	140,000	140,000	140,000	140,000	140,000
<b>Total Resources</b>	<b>22,130,629</b>	<b>22,963,302</b>	<b>22,526,451</b>	<b>27,407,376</b>	<b>22,666,818</b>	<b>27,432,892</b>
<b>Expenditures</b>						
Personal Services-Salaries	18,092,970	18,842,664	18,265,644	18,265,644	18,291,160	18,291,160
Personal Travel In State	5,906	4,100	4,100	4,100	4,100	4,100
State Vehicle Operation	36,901	50,000	50,252	50,000	50,506	50,000
Depreciation	43,281	5,000	5,000	5,000	5,000	5,000
Personal Travel Out of State	0	900	900	900	900	900
Office Supplies	15,536	15,000	15,000	15,000	15,000	15,000
Facility Maintenance Supplies	80,305	50,100	50,100	50,100	50,100	50,100
Equipment Maintenance Supplies	19,161	400	400	400	400	400
Professional & Scientific Supplies	77,897	349,999	349,999	349,999	349,999	349,999
Housing & Subsistence Supplies	25,030	66,629	65,220	65,000	65,442	65,000
Other Supplies	133,624	147,797	146,197	146,197	146,197	146,197
Drugs & Biologicals	299,728	360,269	375,269	360,269	363,209	360,269
Food	123,611	150,000	152,704	150,000	155,481	150,000

## Independence MHI Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Uniforms & Related Items	998	350	350	350	350	350
Postage	8,491	5,500	5,500	5,500	5,500	5,500
Communications	91,277	30,000	30,339	30,000	30,691	30,000
Utilities	472,516	486,366	575,270	486,366	668,262	486,366
Professional & Scientific Services	958,446	1,152,836	1,153,411	6,178,759	1,154,000	6,178,759
Outside Services	220,639	150,200	149,400	149,400	149,400	149,400
Intra-State Transfers	16,672	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	2,852	1,206	1,206	1,206	1,206	1,206
Outside Repairs/Service	142,409	42,192	42,192	42,192	42,192	42,192
Reimbursement to Other Agencies	701,390	753,755	773,881	753,755	795,864	753,755
ITS Reimbursements	48,902	31,027	31,027	31,027	31,027	31,027
Gov Fund Type Transfers - Attorney General Services	0	500	500	500	500	500
Gov Fund Type Transfers - Auditor of State Services	37,636	42,105	44,210	42,105	46,421	42,105
Gov Fund Type Transfers - Other Agencies Services	199,990	16,812	16,812	16,812	16,812	16,812
Equipment	40,554	95,925	95,925	95,925	95,925	95,925
Office Equipment	0	400	400	400	400	400
Equipment - Non-Inventory	59,820	6,225	5,425	5,425	5,425	5,425
IT Equipment	161,020	101,470	116,243	101,470	121,774	101,470
Claims	829	800	800	800	800	800
Other Expense & Obligations	0	250	250	250	250	250
Licenses	554	525	525	525	525	525
Refunds-Other	2,026	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	4,829	0	0	0	0	0
Reversions	4,829	0	0	0	0	0
Total Expenditures	22,130,629	22,963,302	22,526,451	27,407,376	22,666,818	27,432,892

## Mt Pleasant MHI

### General Fund

### Appropriation Description

The Mount Pleasant Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Mt. Pleasant MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial

release or will not seek evaluation and treatment on their own. Mt. Pleasant MHI currently operates a 9-bed unit for adult patients, a 50-bed unit for patients with substance abuse issues, and a 19-bed unit for dual diagnosis patients. Mt. Pleasant serves a 15 county catchment area in southeast Iowa for adult services and a statewide catchment area for substance abuse and dual diagnosis services. Mt. Pleasant provides 24-hour adult acute in-patient psychiatric and mental health habilitation services. Mount Pleasant periodically has waiting lists for admission. The 19-bed dual diagnosis program is uniquely structured to integrate both psychiatric and substance use disorder treatment services. Mt. Pleasant provides a 30-day substance abuse residential treatment program for 50-bed residential unit.

### Mt Pleasant MHI Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	56,337	41,574	0	0	0	0
Appropriation	1,366,686	1,417,796	6,976,018	0	7,014,515	0
DAS Distribution	7,375	0	0	0	0	0
Local Governments	880,341	600,000	600,000	0	600,000	0
Intra State Receipts	5,752,587	5,752,587	0	0	0	0
Reimbursement from Other Agencies	0	100	100	0	100	0
Gov Fund Type Transfers - Other Agencies	473	500	500	0	500	0
Refunds & Reimbursements	1,163,229	1,659,500	1,659,500	0	1,659,500	0
<b>Total Resources</b>	<b>9,227,027</b>	<b>9,472,057</b>	<b>9,236,118</b>	<b>0</b>	<b>9,274,615</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,658,955	8,142,762	7,910,147	0	7,910,147	0
Personal Travel In State	1,674	4,000	4,000	0	4,000	0
State Vehicle Operation	25,495	23,000	23,460	0	23,929	0
Depreciation	45,199	10,000	10,000	0	10,000	0
Personal Travel Out of State	0	100	100	0	100	0
Office Supplies	16,819	18,000	18,378	0	18,764	0
Facility Maintenance Supplies	37,012	30,000	30,000	0	30,000	0
Equipment Maintenance Supplies	4,396	1,000	1,000	0	1,000	0
Professional & Scientific Supplies	8,359	5,100	5,100	0	5,100	0
Housing & Subsistence Supplies	64,308	77,574	76,594	0	77,194	0
Ag.,Conservation & Horticulture Supply	551	1,000	1,000	0	1,000	0
Other Supplies	21,897	20,000	20,040	0	20,080	0
Drugs & Biologicals	233,435	300,000	305,950	0	312,178	0

**Mt Pleasant MHI Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016 Total Governor's Recommended	FY 2017	FY 2017 Total Governor's Recommended
			Total Department Request		Total Department Request	
Food	103,757	105,600	108,451	0	111,379	0
Uniforms & Related Items	1,979	3,000	3,000	0	3,000	0
Postage	8,038	8,300	8,779	0	9,281	0
Communications	13,059	10,300	10,300	0	10,300	0
Rentals	867	600	600	0	600	0
Utilities	155,760	146,723	160,588	0	176,012	0
Professional & Scientific Services	227,752	122,500	124,135	0	125,811	0
Outside Services	42,223	42,000	42,000	0	42,000	0
Intra-State Transfers	2,217	2,367	2,367	0	2,367	0
Advertising & Publicity	0	100	100	0	100	0
Outside Repairs/Service	84,561	35,000	36,310	0	37,640	0
Reimbursement to Other Agencies	146,002	135,776	141,364	0	146,880	0
ITS Reimbursements	26,546	32,200	32,200	0	32,200	0
Gov Fund Type Transfers - Auditor of State Services	33,985	36,855	38,698	0	40,633	0
Gov Fund Type Transfers - Other Agencies Services	956	1,000	1,000	0	1,000	0
Equipment	60,497	35,000	30,000	0	30,000	0
Office Equipment	0	5,000	5,000	0	5,000	0
Equipment - Non-Inventory	45,750	20,000	15,000	0	15,000	0
IT Equipment	69,958	95,000	68,257	0	69,720	0
Claims	0	100	100	0	100	0
Other Expense & Obligations	24	100	100	0	100	0
Aid to Individuals	1,849	2,000	2,000	0	2,000	0
Balance Carry Forward (Approps)	41,574	0	0	0	0	0
Reversions	41,574	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,227,027</b>	<b>9,472,057</b>	<b>9,236,118</b>	<b>0</b>	<b>9,274,615</b>	<b>0</b>

## Glenwood Resource Center

### General Fund

### Appropriation Description

The State Resource Centers (SRCs) at Glenwood and Woodward are licensed as Intermediate Care Facilities for individuals with Intellectual Disabilities (ICFs/ID) and are two of the largest of Iowa's 144 ICFs/ID. The SRCs, pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services. Individuals who live at

the SRCs have an intellectual or other developmental disability that requires intensive and complex active treatment. An individual is admitted after no other community-based provider has been found that can meet the individual's service needs. The SFY14, year-end census at Glenwood Resource Center ICF/ID was 248.

The state appropriation allows the Glenwood Resource Center to continue service to individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

## Glenwood Resource Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	500,000	500,000	0	0	0	0
Appropriation	20,274,472	21,695,266	22,580,341	22,024,482	23,177,983	21,851,476
DAS Distribution	74,650	0	0	0	0	0
Local Governments	194,961	1	0	0	0	0
Intra State Receipts	89,230	1	0	0	0	0
Reimbursement from Other Agencies	0	1	1	1	1	1
Interest	24	16	16	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433	3,433	3,433
Refunds & Reimbursements	52,859,471	49,731,407	47,968,783	48,248,584	47,099,827	48,011,619
Sale Of Equipment & Salvage	5,578	11,291	11,118	11,118	11,118	11,118
Rents & Leases	299,825	315,577	315,577	315,577	315,577	315,577
Other Sales & Services	29,440	145,251	145,436	145,436	145,435	145,435
Other	2,328,181	2,000,874	1,879,060	1,879,060	1,772,408	1,772,408
<b>Total Resources</b>	<b>76,655,832</b>	<b>74,403,118</b>	<b>72,903,765</b>	<b>72,627,707</b>	<b>72,525,798</b>	<b>72,111,083</b>
<b>Expenditures</b>						
Personal Services-Salaries	61,938,391	61,066,977	59,142,182	59,142,182	58,288,712	58,288,712
Personal Travel In State	33,686	21,200	21,624	21,500	22,056	21,806
State Vehicle Operation	335,265	228,573	231,541	230,676	234,557	232,812
Depreciation	449,033	49,068	49,068	49,068	49,068	49,068
Personal Travel Out of State	1,437	3,000	3,060	3,043	3,121	3,086
Office Supplies	206,227	141,286	143,775	143,049	146,319	144,852
Facility Maintenance Supplies	638,243	593,403	593,403	593,403	593,403	593,403
Equipment Maintenance Supplies	118,099	122,797	122,797	122,797	122,797	122,797
Professional & Scientific Supplies	144,067	224,045	229,646	228,013	235,387	232,080
Housing & Subsistence Supplies	416,286	453,969	455,970	455,386	457,993	456,819
Ag.,Conservation & Horticulture Supply	8,905	4,271	4,271	4,271	4,271	4,271
Other Supplies	305,545	378,284	378,284	378,284	378,284	378,284
Drugs & Biologicals	2,018,194	2,080,000	2,192,320	2,159,567	2,311,130	2,243,732
Food	889,334	1,062,387	1,091,071	1,082,707	1,120,529	1,103,575



**Glenwood Resource Center Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	4,608	7,053	7,067	7,063	7,081	7,073
Postage	8,779	10,674	11,005	10,908	11,346	11,149
Communications	74,015	72,618	72,618	72,618	72,618	72,618
Rentals	11,863	6,442	6,442	6,442	6,442	6,442
Utilities	1,118,566	1,053,572	1,202,882	1,159,344	1,388,738	1,291,004
Professional & Scientific Services	1,133,428	1,190,853	1,220,277	1,059,697	1,250,434	1,081,060
Outside Services	317,375	392,793	396,781	395,619	400,894	398,533
Intra-State Transfers	32,830	36,217	36,217	36,217	36,217	36,217
Advertising & Publicity	15,448	19,316	19,316	19,316	19,316	19,316
Outside Repairs/Service	1,334,201	1,052,463	1,052,463	1,052,463	1,052,463	1,052,463
Reimbursement to Other Agencies	1,941,889	1,994,738	2,052,390	2,035,578	2,128,450	2,089,459
ITS Reimbursements	182,192	164,634	164,634	164,634	164,634	164,634
IT Outside Services	333,346	288,202	288,202	288,202	288,202	288,202
Gov Fund Type Transfers - Auditor of State Services	59,757	76,551	80,379	79,263	84,398	82,110
Gov Fund Type Transfers - Other Agencies Services	309,156	155,802	155,802	155,802	155,802	155,802
Equipment	419,356	233,539	233,549	233,549	233,549	233,549
Office Equipment	18,741	18,751	18,741	18,741	18,741	18,741
Equipment - Non-Inventory	546,623	402,722	402,722	402,722	402,722	402,722
IT Equipment	293,281	400,525	426,873	419,190	439,731	428,299
Claims	318	621	621	621	621	621
Other Expense & Obligations	390,078	391,572	391,572	391,572	391,572	391,572
Licenses	4,200	4,200	4,200	4,200	4,200	4,200
Appropriation Transfer Out Authorized per 8.39	103,071	0	0	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0	0	0
Total Expenditures	76,655,832	74,403,118	72,903,765	72,627,707	72,525,798	72,111,083

## Woodward Resource Center

### General Fund

### Appropriation Description

The State Resource Centers (SRCs) at Glenwood and Woodward are licensed as Intermediate Care Facilities for individuals with Intellectual Disabilities (ICFs/ID) and are two of the largest of Iowa's 144 ICFs/ID. The SRCs, pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services. Individuals who live at

the SRCs have an intellectual or other developmental disability that requires intensive and complex active treatment. An individual is admitted after no other community-based provider has been found that can meet the individual's service needs. The SFY14, year-end census at Woodward Resource Center ICF/ID was 157.

The state appropriation allows the Woodward Resource Center to continue service to individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

## Woodward Resource Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	580,927	500,000	0	0	0	0
Appropriation	14,220,463	14,855,693	15,376,817	14,933,806	15,792,324	14,818,440
DAS Distribution	65,728	0	0	0	0	0
Local Governments	282,766	1	0	0	0	0
Intra State Receipts	480,487	509,943	509,943	509,943	509,943	509,943
Gov Fund Type Transfers - Other Agencies	181,675	130,249	145,234	145,234	162,052	162,052
Refunds & Reimbursements	40,884,946	38,876,470	37,406,024	37,594,756	36,340,842	36,951,795
Other	1,556,979	1,302,005	1,217,636	1,217,636	1,131,067	1,131,067
<b>Total Resources</b>	<b>58,253,972</b>	<b>56,174,361</b>	<b>54,655,654</b>	<b>54,401,375</b>	<b>53,936,228</b>	<b>53,573,297</b>
<b>Expenditures</b>						
Personal Services-Salaries	47,907,556	47,176,544	45,459,587	45,459,587	44,329,394	44,329,394
Personal Travel In State	44,914	44,378	45,262	45,028	46,163	45,691
State Vehicle Operation	244,440	257,409	258,616	258,297	259,834	259,193
Depreciation	372,290	14,530	14,530	14,530	14,530	14,530
Personal Travel Out of State	6,738	7,000	7,144	7,106	7,291	7,214
Office Supplies	157,825	150,000	150,832	150,612	151,681	151,236
Facility Maintenance Supplies	622,067	560,316	560,316	560,316	560,316	560,316
Equipment Maintenance Supplies	26,584	24,478	24,478	24,478	24,478	24,478
Professional & Scientific Supplies	25,071	36,362	37,271	37,031	38,203	37,716
Housing & Subsistence Supplies	387,595	420,404	423,642	422,786	426,915	425,193
Ag.,Conservation & Horticulture Supply	4,470	6,250	6,250	6,250	6,250	6,250
Other Supplies	437,787	328,641	328,641	328,641	328,641	328,641
Printing & Binding	3,452	5,000	5,000	5,000	5,000	5,000
Drugs & Biologicals	1,309,556	1,160,268	1,233,829	1,214,373	1,312,054	1,271,907
Food	1,037,612	1,131,678	1,162,233	1,154,151	1,193,613	1,177,231

## Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Uniforms & Related Items	2,837	5,000	5,010	5,007	5,020	5,014
Postage	6,000	6,000	6,186	6,137	6,378	6,278
Communications	112,779	120,400	120,400	120,400	120,400	120,400
Rentals	5,316	6,255	6,255	6,255	6,255	6,255
Utilities	1,338,364	1,245,679	1,264,283	1,259,362	1,494,612	1,428,768
Professional & Scientific Services	85,482	135,209	137,213	136,683	139,247	138,179
Outside Services	155,752	225,988	230,416	229,245	234,961	232,587
Intra-State Transfers	23,048	24,800	24,800	24,800	24,800	24,800
Advertising & Publicity	1,030	3,000	3,000	3,000	3,000	3,000
Outside Repairs/Service	534,050	515,540	515,540	515,540	515,540	515,540
Reimbursement to Other Agencies	1,350,820	1,484,466	1,525,857	1,313,065	1,570,570	1,345,951
ITS Reimbursements	150,086	147,678	147,678	147,678	147,678	147,678
IT Outside Services	241,101	208,000	208,000	208,000	208,000	208,000
Gov Fund Type Transfers - Auditor of State Services	70,510	74,655	78,388	77,401	82,307	80,283
Gov Fund Type Transfers - Other Agencies Services	168,359	28,933	28,933	28,933	28,933	28,933
Equipment	223,066	118,843	118,843	118,843	118,843	118,843
Office Equipment	0	7,993	7,993	7,993	7,993	7,993
Equipment - Non-Inventory	188,840	109,046	109,046	109,046	109,046	109,046
IT Equipment	347,119	373,442	390,006	385,625	398,106	391,583
Claims	7,039	9,018	9,018	9,018	9,018	9,018
Other Expense & Obligations	528	658	658	658	658	658
Licenses	200	500	500	500	500	500
Appropriation Transfer Out Authorized per 8.39	153,690	0	0	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0	0	0
Total Expenditures	58,253,972	56,174,361	54,655,654	54,401,375	53,936,228	53,573,297

## Family Investment Program/JOBS

### General Fund

### Appropriation Description

This appropriation provides funding for cash assistance and employment and training services to needy families with children so that children can be cared for in their own home or the home of a relative. The Family Investment Program provides cash assistance. The PROMISE JOBS and Family Development and Self-Sufficiency (FaDSS) programs provide employment and training services. The Family Self-Sufficiency Grant (FSSG) program pays for goods and services to meet a specific short-term employment related barrier allowing a FIP family to obtain or retain employment within 2 months of receiving the FSSG assistance.

1) PROMISE JOBS is designed to offer increased employment and training opportunities through a contract with Iowa Workforce Development. PROMISE JOBS workers assist FIP participants write an employability plan that details the family's path to become self-supporting. Services include assessment, life skills training, and employment and educational opportunities, and transportation.

2) FaDSS provides intensive case management to FIP/PROMISE JOBS participants with significant or multiple barriers to economic self-sufficiency through local community service providers. The Department of Human Rights (DHR) administers the local contracts by agreement with DHS.

## Family Investment Program/JOBS Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	48,437,214	48,693,875	48,693,875	48,693,875	48,693,875	48,693,875
DAS Distribution	66,661	0	0	0	0	0
Federal Support	26,452,367	40,132,473	41,318,733	41,318,733	38,964,638	38,964,638
Intra State Receipts	2,144,804	1,300,564	1,300,564	1,300,564	1,300,564	1,300,564
Gov Fund Type Transfers - Other Agencies	0	15,000	15,000	15,000	15,000	15,000
Refunds & Reimbursements	9,299,230	8,899,469	8,899,469	8,899,469	8,899,469	8,899,469
Total Resources	86,400,275	99,041,381	100,227,641	100,227,641	97,873,546	97,873,546

**Family Investment Program/JOBS Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Expenditures						
Personal Services-Salaries	1,197,133	1,733,702	1,718,004	1,718,004	1,718,004	1,718,004
Personal Travel In State	675	3,605	3,605	3,605	3,605	3,605
Personal Travel Out of State	(163)	4,503	4,503	4,503	4,503	4,503
Office Supplies	485	707	707	707	707	707
Printing & Binding	29,072	35,001	35,001	35,001	35,001	35,001
Food	0	1	1	1	1	1
Postage	45,390	75,722	75,722	75,722	75,722	75,722
Communications	12,199	13,372	13,372	13,372	13,372	13,372
Rentals	100	601	601	601	601	601
Professional & Scientific Services	1,745,449	1,887,381	1,803,833	1,803,833	1,953,833	1,953,833
Outside Services	3,285,247	3,484,198	3,484,197	3,484,197	3,484,197	3,484,197
Intra-State Transfers	291,612	6,780,102	6,885,433	6,885,433	4,069,497	4,069,497
Advertising & Publicity	0	1	1	1	1	1
Reimbursement to Other Agencies	41,581	59,904	59,904	59,904	59,904	59,904
ITS Reimbursements	52,257	284,242	284,242	284,242	284,242	284,242
IT Outside Services	2,494,349	4,733,058	7,753,823	7,753,823	7,928,066	7,928,066
Gov Fund Type Transfers - Other Agencies Services	19,294,403	21,123,473	21,123,473	21,123,473	21,123,473	21,123,473
Equipment - Non-Inventory	2,978	6,135	6,135	6,135	6,135	6,135
IT Equipment	1,559,271	1,855,884	3,424,307	3,424,307	3,561,905	3,561,905
Other Expense & Obligations	1,078	12,937	12,937	12,937	12,937	12,937
Refunds-Other	46,674	53,500	53,500	53,500	53,500	53,500
Aid to Individuals	56,290,486	56,893,352	53,484,340	53,484,340	53,484,340	53,484,340
Reversions	10,000	0	0	0	0	0
Total Expenditures	86,400,275	99,041,381	100,227,641	100,227,641	97,873,546	97,873,546

## State Supplementary Assistance

### General Fund

### Appropriation Description

This appropriation provides funding for the State Supplementary Assistance (SSA) program. The SSA program assists individuals who meet all Supplemental Security Income (SSI) eligibility requirements and whose income is insufficient to pay for certain special needs. In Iowa, these

needs are defined as residential care, family life homes, in-home health-related care, dependent person allowance, mandatory supplement, blind allowance and supplement for Medicare and Medicaid enrollees. To meet the federal Maintenance of Effort requirement, the State Supplementary Assistance program must maintain minimum required payment levels. Failure to meet the State Supplementary Assistance Maintenance of Effort requirement jeopardizes the federal funding for the entire Medicaid program.

## State Supplementary Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	74,878	0	0	0	0
Appropriation	16,512,174	14,121,154	13,781,154	12,997,187	13,781,154	12,769,251
DAS Distribution	4,684	0	0	0	0	0
Refunds & Reimbursements	63,103	1	1	1	1	1
<b>Total Resources</b>	<b>16,579,961</b>	<b>14,196,033</b>	<b>13,781,155</b>	<b>12,997,188</b>	<b>13,781,155</b>	<b>12,769,252</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	7	2	2	2	2	2
ITS Reimbursements	6,416	4,685	4,685	4,685	4,685	4,685
Other Expense & Obligations	293,638	319,742	277,476	277,476	277,476	277,476
Appropriation Transfer Out Authorized per 8.39	2,742,000	0	0	0	0	0
Aid to Individuals	13,463,022	13,871,604	13,498,992	12,715,025	13,498,992	12,487,089
Balance Carry Forward (Approps)	74,878	0	0	0	0	0
<b>Total Expenditures</b>	<b>16,579,961</b>	<b>14,196,033</b>	<b>13,781,155</b>	<b>12,997,188</b>	<b>13,781,155</b>	<b>12,769,252</b>

## Medical Assistance

### General Fund

### Appropriation Description

Medical Assistance (Medicaid) provides health care coverage for Iowans - needy families with children, persons

with disabilities, the elderly and pregnant women so they can live healthy, stable and self-sufficient lives. The program includes mandatory services and mandatory eligibles, as well as optional services and optional eligibles. All payments through the program, except transportation, are made directly to the provider of the services.

## Medical Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	10,030,023	0	0	0	0	0
Appropriation	1,143,810,311	1,250,658,393	1,054,352,640	1,012,355,027	1,115,992,066	1,002,354,991
DAS Distribution	398,494	0	0	0	0	0
Other Taxes	0	1,167,464	1,004,356	1,004,356	1,004,356	1,004,356
Federal Support	2,315,971,498	2,762,771,053	2,061,511,737	1,988,141,521	2,086,728,131	1,944,308,266
Local Governments	39,325,916	42,462,228	51,581,852	51,581,852	55,437,731	51,581,852
Intra State Receipts	301,250,549	289,708,348	613,395,216	561,449,686	637,101,997	561,449,686
Appropriation Transfer In Authorized per 8.39	15,314,423	0	0	0	0	0
Interest	2,815	56,000	50,000	50,000	50,000	50,000
Fees, Licenses & Permits	17,326,602	17,990,486	17,715,893	17,715,893	17,893,052	17,715,893
Refunds & Reimbursements	312,756,415	318,849,558	276,480,033	276,480,033	293,316,236	276,480,033
Other Sales & Services	2,371,493	2,524,715	2,567,504	2,567,504	2,567,504	2,567,504
Unearned Receipts	7,456,186	7,632,076	29,969,350	29,969,350	30,384,767	29,969,350
<b>Total Resources</b>	<b>4,166,014,726</b>	<b>4,693,820,321</b>	<b>4,108,628,581</b>	<b>3,941,315,222</b>	<b>4,240,475,840</b>	<b>3,887,481,931</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,045,724	1,242,044	1,216,966	1,216,966	1,216,966	1,216,966
Personal Travel In State	1,290	14,448	14,444	14,444	14,444	14,444
Personal Travel Out of State	0	2,000	2,000	2,000	2,000	2,000
Office Supplies	875	1,050	1,050	1,050	1,050	1,050
Printing & Binding	658	6,238	6,238	6,238	6,238	6,238
Postage	1,479,778	1,798,492	1,532,398	1,437,076	1,632,528	1,437,076
Communications	558	558	558	558	558	558
Rentals	128	154	154	154	154	154
Professional & Scientific Services	4,955,832	7,756,047	7,858,517	7,719,603	8,017,674	7,719,603
Outside Services	0	4,150	4,000	4,000	4,000	4,000
Intra-State Transfers	40,698,447	38,273,594	11,928,222	11,743,843	11,928,222	11,743,843
Reimbursement to Other Agencies	39,036	47,045	47,045	47,045	47,045	47,045
ITS Reimbursements	467,597	599,179	599,179	599,179	599,179	599,179
Gov Fund Type Transfers - Other Agencies Services	3,972,403	3,889,496	4,016,696	4,016,696	4,016,696	4,016,696
IT Equipment	2,422	2,250	2,250	2,250	2,250	2,250
Other Expense & Obligations	108,406	336,434	336,990	334,868	339,164	334,868
Fees	49	50	50	50	50	50
Refunds-Other	185,595	305,000	305,000	305,000	305,000	305,000
Aid to Individuals	4,104,140,453	4,639,542,092	4,080,756,824	3,913,864,202	4,212,342,622	3,860,030,911
Reversions	8,915,473	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,166,014,726</b>	<b>4,693,820,321</b>	<b>4,108,628,581</b>	<b>3,941,315,222</b>	<b>4,240,475,840</b>	<b>3,887,481,931</b>

## Children's Health Insurance

### General Fund

### Appropriation Description

The Children's Health Insurance Program (CHIP) and the Medicaid program are the Department's primary programs to ensure that all children in the State have health and dental care coverage. The CHIP program is administered under Title XXI of the Social Security Act and covers a compre-

hensive range of health and dental services for Iowa's children who meet the program's eligibility criteria. Under Title XXI states have flexibility in how they operate their programs. Iowa's CHIP program includes a Medicaid expansion, a separate program called Healthy and Well Kids in Iowa (hawk-i), and the hawk-i dental-only plan. The purpose of CHIP is to provide children with health and dental care coverage thereby improving their health and dental outcomes.

## Children's Health Insurance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	36,806,102	45,877,998	23,142,458	21,163,844	15,772,771	13,839,307
DAS Distribution	11,159	0	0	0	0	0
Federal Support	24,015,368	25,166,330	53,705,792	55,684,406	66,773,515	68,706,979
Appropriation Transfer In Authorized per 8.39	993,382	0	0	0	0	0
Refunds & Reimbursements	5,229,875	4,631,321	5,128,639	5,128,639	5,487,863	5,487,863
Other	0	1	0	0	0	0
<b>Total Resources</b>	<b>67,055,886</b>	<b>75,675,650</b>	<b>81,976,889</b>	<b>81,976,889</b>	<b>88,034,149</b>	<b>88,034,149</b>
<b>Expenditures</b>						
Professional & Scientific Services	2,019,034	2,352,029	2,541,069	2,541,069	2,673,172	2,673,172
Intra-State Transfers	27,867,495	34,729,279	36,697,135	36,697,135	39,276,408	39,276,408
Aid to Individuals	37,169,357	38,594,342	42,738,685	42,738,685	46,084,569	46,084,569
<b>Total Expenditures</b>	<b>67,055,886</b>	<b>75,675,650</b>	<b>81,976,889</b>	<b>81,976,889</b>	<b>88,034,149</b>	<b>88,034,149</b>



## Medical Contracts

### General Fund

#### Appropriation Description

In order to operate a Medical Assistance (Medicaid) program, States are required by federal law to perform certain tasks. This work can either be contractually purchased or performed by State staff. This appropriation represents those items that the State has opted to purchase, including the following contractual services:

1. Processing of Medicaid claims for mandatory services and mandatory eligibility groups.
2. Provider Services
3. Member services
4. ITE Mainframe
5. Cost Audit and Rate Setting for provider contracts
6. Disability determination and continuing review for SSI-related cases.
7. On-site survey inspections of health care facilities
8. Dept. of Public Health services for EPSDT outreach and coordination of admin.
9. Program assessment, planning, and care coordination services for EPSDT and HCBS Ill and Handicapped Waiver
10. HCBS waiver technical assistance and quality assurance services
11. Managed care program actuarial services
12. Managed Health Care program independent evaluation services
13. Services to maintain a Data Warehouse
14. Medical services include case management, long term care assessment, disease management, lock-in and member education
15. DUR, prior authorization services and PDL for prescription drugs
16. SURS (Surveillance and Utilization Review) audits for the Medicaid program
17. Services to recover Medicaid funds

## Medical Contracts Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	12,291,569	17,148,576	24,403,584	22,903,584	25,271,206	23,771,206
DAS Distribution	28,479	0	0	0	0	0
Federal Support	74,116,433	82,774,912	84,790,703	84,790,703	85,017,270	85,017,270
Intra State Receipts	9,249,451	10,888,721	5,421,157	5,421,157	5,421,157	5,421,157
Interest	5,960	0	0	0	0	0
Refunds & Reimbursements	119,159	0	0	0	0	0
Other Sales & Services	572,607	0	0	0	0	0
<b>Total Resources</b>	<b>96,383,658</b>	<b>110,812,209</b>	<b>114,615,444</b>	<b>113,115,444</b>	<b>115,709,633</b>	<b>114,209,633</b>
<b>Expenditures</b>						
Personal Services-Salaries	826,413	1,027,326	1,027,326	1,027,326	1,027,326	1,027,326
Personal Travel In State	1,338	3,300	3,300	3,300	3,300	3,300
State Vehicle Operation	3,874	3,000	3,000	3,000	3,000	3,000
Personal Travel Out of State	2,190	18,100	18,100	18,100	18,100	18,100
Office Supplies	61,779	86,000	86,000	86,000	86,000	86,000
Facility Maintenance Supplies	1,336	4,083	4,083	4,083	4,083	4,083
Equipment Maintenance Supplies	0	3,932	3,932	3,932	3,932	3,932
Other Supplies	38	0	0	0	0	0
Printing & Binding	336,264	298,544	298,544	298,544	298,544	298,544
Postage	54,007	82,458	82,458	82,458	82,458	82,458
Communications	506,768	344,983	379,634	379,634	416,524	416,524
Rentals	882,783	854,375	930,966	930,966	1,015,216	1,015,216
Professional & Scientific Services	56,941,004	69,371,538	74,830,175	73,330,175	75,786,552	74,286,552
Outside Services	166,229	197,000	197,000	197,000	197,000	197,000
Intra-State Transfers	0	2,500	2,500	2,500	2,500	2,500
Advertising & Publicity	151,787	50,200	50,200	50,200	50,200	50,200
Outside Repairs/Service	2,883	27,711	27,711	27,711	27,711	27,711
Attorney General Reimbursements	0	4,400	4,400	4,400	4,400	4,400
Reimbursement to Other Agencies	38,456	17,663	17,663	17,663	17,663	17,663
ITS Reimbursements	2,215,484	2,376,814	2,596,111	2,596,111	2,837,322	2,837,322
IT Outside Services	86,991	196,046	196,046	196,046	146,046	146,046
Gov Fund Type Transfers - Attorney General Services	235,684	263,602	263,602	263,602	263,602	263,602
Gov Fund Type Transfers - Auditor of State Services	23,934	30,000	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies Services	5,735,027	5,884,545	3,830,687	3,830,687	3,598,776	3,598,776
Equipment	11,898	20,500	20,500	20,500	20,500	20,500
Office Equipment	0	10,000	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	9,669	11,324	11,324	11,324	11,324	11,324
IT Equipment	771,691	617,265	685,182	685,182	742,554	742,554
Other Expense & Obligations	93,375	5,000	5,000	5,000	5,000	5,000
Appropriation Transfer Out Authorized per 8.39	1,988,000	0	0	0	0	0
Aid to Individuals	24,945,467	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000
Reversions	289,289	0	0	0	0	0
<b>Total Expenditures</b>	<b>96,383,658</b>	<b>110,812,209</b>	<b>114,615,444</b>	<b>113,115,444</b>	<b>115,709,633</b>	<b>114,209,633</b>

## Family Support Subsidy

### General Fund

array of support services to prevent temporary or long-term residential placements.

### Appropriation Description

The Family Support Subsidy appropriation provides funding to the family support subsidy and the children-at-home programs. These programs assist low to moderate income families whose children have disabilities by providing an

The family support subsidy program provides a monthly subsidy payment to families. The current funding level provides payments to an average of 121 children with a physician determined developmental disability, special health care need, or educational handicap.

## Family Support Subsidy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	233,385	393,835	393,835	393,835	393,835	393,835
Appropriation	1,092,955	1,079,739	1,073,932	1,073,932	1,072,563	1,072,563
DAS Distribution	333	0	0	0	0	0
<b>Total Resources</b>	<b>1,326,673</b>	<b>1,473,574</b>	<b>1,467,767</b>	<b>1,467,767</b>	<b>1,466,398</b>	<b>1,466,398</b>
<b>Expenditures</b>						
Personal Services-Salaries	6,086	25,000	25,000	25,000	25,000	25,000
Professional & Scientific Services	346,050	514,500	616,500	616,500	729,500	729,500
ITS Reimbursements	455	404	404	404	404	404
Aid to Individuals	580,247	539,835	432,028	432,028	351,659	351,659
Balance Carry Forward (Approps)	393,835	393,835	393,835	393,835	359,835	359,835
<b>Total Expenditures</b>	<b>1,326,673</b>	<b>1,473,574</b>	<b>1,467,767</b>	<b>1,467,767</b>	<b>1,466,398</b>	<b>1,466,398</b>

## Conners Training

### General Fund

### Appropriation Description

This appropriation provides financial support to transition individuals currently residing in the two State Resource

Centers to community living settings of their choice. The Conner Training annual appropriation is mandated by a consent decree in 1994.

Conner Training funds provide training and educational materials to assist people living in the State Resource Centers who wish to move to home or community settings.

## Conners Training Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	33,622	33,632	33,632	33,632	33,632	33,632
DAS Distribution	10	0	0	0	0	0
Total Resources	33,632	33,632	33,632	33,632	33,632	33,632
Expenditures						
Outside Services	33,622	31,622	31,622	31,622	31,622	31,622
ITS Reimbursements	10	2,010	2,010	2,010	2,010	2,010
Total Expenditures	33,632	33,632	33,632	33,632	33,632	33,632

## Volunteers

### General Fund

services provided to Iowans who experience personal economic and social problems in order to relieve their constraining conditions and enhance their individual productivity.

### Appropriation Description

This appropriation funds the development and coordination of volunteer assistance in DHS Service Areas to enhance

## Volunteers Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	84,660	84,686	84,686	84,686	84,686	84,686
DAS Distribution	26	0	0	0	0	0
Federal Support	63,797	63,573	63,573	63,573	63,573	63,573
<b>Total Resources</b>	<b>148,483</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>
<b>Expenditures</b>						
Professional & Scientific Services	79,052	80,894	120,597	120,597	120,597	120,597
ITS Reimbursements	35	26	26	26	26	26
Gov Fund Type Transfers - Other Agencies Services	90	60	0	0	0	0
Aid to Individuals	62,651	67,279	27,636	27,636	27,636	27,636
Reversions	6,655	0	0	0	0	0
<b>Total Expenditures</b>	<b>148,483</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>	<b>148,259</b>

## Mental Health Redesign

### General Fund

### Appropriation Description

Funding within this appropriation is provided for the non-federal share portion of Medicaid services provided at the county level and for MHDS Redesign-related expenditures.

### Mental Health Redesign Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	326,759,563	328,392,168	350,466,344	348,423,326
Total Resources	0	0	326,759,563	328,392,168	350,466,344	348,423,326
Expenditures						
Intra-State Transfers	0	0	326,759,563	328,392,168	350,466,344	348,423,326
Total Expenditures	0	0	326,759,563	328,392,168	350,466,344	348,423,326

## Child Care Assistance

### General Fund

### Appropriation Description

The Child Care Assistance appropriation provides funds to support families in achieving and maintaining self-sufficiency, to ensure children are cared for in settings that meet minimum health and safety standards, and to promote high quality childcare services.

The appropriation provides funding for children of low-income parents (gross monthly income below 145% of the federal poverty level or 200% of FPL if they have a child with a special need) who are working 28 hours or more a

week or in school full-time, children needing protective child care, children in foster care, children who have been placed in adoptive families, the early childhood program (empowerment), and the Child Care Resource and Referral (CCR&R) system.

Child care assistance services may be provided in the child's own home, in a registered child development home, non-registered child care home or in a licensed center. The CCR&R system is the primary provider of parent referrals for child care, consumer education on choosing quality child care, and provider support (training and consultation).

## Child Care Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	62,709,794	47,132,080	57,387,027	52,553,279	57,387,027	52,553,279
DAS Distribution	25,769	0	0	0	0	0
Federal Support	63,034,287	79,915,569	73,408,805	72,735,300	73,408,805	72,735,300
Other	0	1	1	1	1	1
Total Resources	125,769,850	127,047,650	130,795,833	125,288,580	130,795,833	125,288,580
<b>Expenditures</b>						
Personal Services-Salaries	315,313	379,039	379,039	379,039	379,039	379,039
Personal Travel In State	172	1	1	1	1	1
Personal Travel Out of State	0	1	1	1	1	1
Office Supplies	0	1	1	1	1	1
Printing & Binding	40,250	43,019	43,019	43,019	43,019	43,019
Postage	188,163	200,444	200,444	200,444	200,444	200,444
Communications	1,896	2,001	2,001	2,001	2,001	2,001
Professional & Scientific Services	565,700	674,422	674,422	674,422	674,422	674,422
Outside Services	5,803,299	6,219,719	6,219,719	6,219,719	6,219,719	6,219,719
Intra-State Transfers	84,885	80,000	80,000	80,000	80,000	80,000
Reimbursement to Other Agencies	2,714	2	2	2	2	2
ITS Reimbursements	38,592	40,562	40,562	40,562	40,562	40,562
IT Outside Services	0	152,645	152,645	152,645	152,645	152,645
Gov Fund Type Transfers - Attorney General Services	75,225	78,806	78,806	78,806	78,806	78,806
Gov Fund Type Transfers - Other Agencies Services	426,195	943,576	943,576	943,576	943,576	943,576
Equipment	201	0	0	0	0	0
IT Equipment	47,480	58,001	58,001	58,001	58,001	58,001
Other Expense & Obligations	103	2	2	2	2	2
Refunds-Other	2,654,238	2	2	2	2	2
State Aid	6,755,747	6,300,002	6,300,002	6,300,002	6,300,002	6,300,002
Aid to Individuals	108,769,676	111,875,405	115,623,588	110,116,335	115,623,588	110,116,335
Total Expenditures	125,769,850	127,047,650	130,795,833	125,288,580	130,795,833	125,288,580

## Iowa Health and Wellness Plan

### General Fund

### Appropriation Description

Beginning January 1, 2014, the IHAWP covers all Iowans, ages 19-64, with incomes up to and including 133 percent of

the Federal Poverty Level (FPL). The plan provides a comprehensive benefit package and provider network, along with important program innovations, that will improve health outcomes and lower costs. The new plan serves many former IowaCare enrollees as the IowaCare waiver expired December 31, 2013.

## Iowa Health and Wellness Plan Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	15,368,394	21,073,676	40,994,800	44,906,046
Federal Support	0	0	953,804,365	1,251,923,037	992,953,061	1,196,417,607
Total Resources	0	0	969,172,759	1,272,996,713	1,033,947,861	1,241,323,653
Expenditures						
Aid to Individuals	0	0	969,172,759	1,272,996,713	1,033,947,861	1,241,323,653
Total Expenditures	0	0	969,172,759	1,272,996,713	1,033,947,861	1,241,323,653



## MI/MR/DD State Cases

### General Fund

#### Appropriation Description

The state payment program funds mental health and disability services for adults with mental illness, intellectual disability, and/or a developmental disability. Prior to SFY13, the State Payment Program funded mental health and disability services for individuals who did not have a county of legal settlement. Beginning in SFY13, counties were relieved of the responsibility of providing the non-federal share of Medicaid mental health and disability

services. In SFY13, the General Fund appropriation for state cases was appropriated to the Medical Assistance and MHDS Redesign appropriations to pay Medicaid MHDS costs previously incurred by the counties. Beginning July 1, 2013, the legal settlement concept was replaced with county of residency so the majority of individuals served in the state payment program will have an identified county of residence. The county of residency is now responsible for funding non-Medicaid eligible services. The state payment program will fund services for individuals whose county of residency is unknown using Social Services Block Grant funding in SFY14.

### MI/MR/DD State Cases Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Federal Support	179,149	600,000	600,000	600,000	600,000	600,000
Total Resources	179,149	600,000	600,000	600,000	600,000	600,000
<b>Expenditures</b>						
Aid to Individuals	179,149	600,000	600,000	600,000	600,000	600,000
Total Expenditures	179,149	600,000	600,000	600,000	600,000	600,000

## MHDS Equalization

### General Fund

### Appropriation Description

In SFY14, counties funded non-Medicaid mental health and disability services for adults with mental illness or intellectual disabilities. Beginning in SFY15, MHDS regions will be responsible for funding MHDS services. SF2315 established a process for equalization payments to be paid to

counties in SFY14 and SFY15 for MHDS services. The code established a \$47.28 per capita base funding level. State general funds are paid to counties to equalize funding for MHDS services without increasing MHDS property tax rates in those counties below \$47.28 per capita. Counties with maximum levy amounts falling below this amount receive an equalization payment and counties above this amount are required to reduce their property tax levy down to \$47.28 per capita.

### MHDS Equalization Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	29,820,478	30,555,823	0	0	0	0
Total Resources	29,820,478	30,555,823	0	0	0	0
Expenditures						
Intra-State Transfers	29,820,478	30,555,823	0	0	0	0
Total Expenditures	29,820,478	30,555,823	0	0	0	0

## Adoption Subsidy

### General Fund

### Appropriation Description

Funds maintenance for children with special needs who have been adopted. Also funds attorney general staff for termination of parental rights (TPR) appeals.

### Adoption Subsidy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	40,729,282	42,580,749	43,839,917	42,888,386	44,660,701	43,604,551
Federal Support	0	0	30,736,917	31,009,116	30,656,528	31,499,814
Intra State Receipts	685,551	0	0	0	0	0
<b>Total Resources</b>	<b>41,414,833</b>	<b>42,580,749</b>	<b>74,576,834</b>	<b>73,897,502</b>	<b>75,317,229</b>	<b>75,104,365</b>
<b>Expenditures</b>						
Professional & Scientific Services	0	0	444,000	444,000	444,000	444,000
Intra-State Transfers	40,729,282	42,551,423	29,326	29,326	29,326	29,326
Gov Fund Type Transfers - Attorney General Services	0	29,326	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	645,000	0	0	0	0	0
Aid to Individuals	0	0	74,103,508	73,424,176	74,843,903	74,631,039
Reversions	40,551	0	0	0	0	0
<b>Total Expenditures</b>	<b>41,414,833</b>	<b>42,580,749</b>	<b>74,576,834</b>	<b>73,897,502</b>	<b>75,317,229</b>	<b>75,104,365</b>

## Child and Family Services

### General Fund

#### Appropriation Description

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.

Child welfare services include family foster care, group care, independent living for youth age 16 and older, Preparation for Adult Living Services (PALS) for youth who have aged out of foster care, shelter care, protective child care, family centered services, promoting safe and stable families (PSSF), and decategorization services. Activities designed to support these services include funding medical exams conducted during child abuse assessments and the 24-hour

child abuse hotline, recruitment and retention of resource families, child welfare training, foster parent training, foster parent insurance, and a contract with the Iowa Foster and Adoptive Parent Association (IFAPA) for support services to foster and adoptive parents. Grants for system of care and for autism programs are also funded in this appropriation.

Services targeted specifically to the delinquent population include court ordered services, juvenile drug courts, and the graduated sanctions programs (adolescent monitoring and tracking, supervised community treatment, life skills, and school-based supervision).

Activities required in order to receive federal funding include the child welfare information system (CWIS) to track payments eligible for federal funding and comply with federal reporting requirements, SSI contract to apply for SSI on behalf of children in foster care, AG staff, and fiscal support.

## Child and Family Services Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	17,722	0	0	0	0	0
Appropriation	91,283,920	94,857,554	97,020,329	94,967,179	97,161,379	94,999,886
DAS Distribution	45,507	0	0	0	0	0
Federal Support	13,962,919	13,854,597	52,989,634	53,042,784	52,848,584	53,010,077
Other States	(1,275)	0	0	0	0	0
Intra State Receipts	2,506,396	2,000,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies	2,739	0	0	0	0	0
Refunds & Reimbursements	0	0	5,437,086	5,437,086	5,437,086	5,437,086
Other	4,140,748	3,734,069	3,734,069	3,734,069	3,734,069	3,734,069
<b>Total Resources</b>	<b>111,958,676</b>	<b>114,446,220</b>	<b>159,181,118</b>	<b>157,181,118</b>	<b>159,181,118</b>	<b>157,181,118</b>
<b>Expenditures</b>						
Personal Services-Salaries	348,077	370,091	178,462	178,462	178,462	178,462
Personal Travel In State	45,696	61,344	61,344	61,344	61,344	61,344
State Vehicle Operation	44	41,500	41,500	41,500	41,500	41,500
Personal Travel Out of State	3,786	3,000	3,000	3,000	3,000	3,000
Office Supplies	17,013	18,500	18,500	18,500	18,500	18,500
Professional & Scientific Supplies	93,641	53,430	53,430	53,430	53,430	53,430
Printing & Binding	7,122	0	0	0	0	0
Communications	10,728	21,075	21,075	21,075	21,075	21,075
Professional & Scientific Services	8,549,349	8,469,425	9,386,542	7,386,542	9,386,542	7,386,542
Outside Services	8,684,688	9,202,672	9,090,237	9,090,237	9,090,237	9,090,237
Intra-State Transfers	68,175,790	64,608,473	6,616,769	6,616,769	6,616,769	6,616,769
Advertising & Publicity	509	5,000	5,000	5,000	5,000	5,000
Attorney General Reimbursements	0	445,801	445,801	445,801	445,801	445,801
ITS Reimbursements	0	45,607	45,607	45,607	45,607	45,607
Gov Fund Type Transfers - Attorney General Services	35,735	24,672	24,672	24,672	24,672	24,672
Gov Fund Type Transfers - Other Agencies Services	1,730,546	2,145,150	2,145,150	2,145,150	2,145,150	2,145,150
IT Equipment	369,480	0	0	0	0	0
Other Expense & Obligations	555,209	550,000	550,000	550,000	550,000	550,000
Refunds-Other	(11,039)	0	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	1,409,000	0	0	0	0	0
State Aid	4,144,373	4,465,069	4,465,069	4,465,069	4,465,069	4,465,069
Aid to Individuals	16,915,789	23,915,411	126,028,960	126,028,960	126,028,960	126,028,960
Reversions	873,139	0	0	0	0	0
<b>Total Expenditures</b>	<b>111,958,676</b>	<b>114,446,220</b>	<b>159,181,118</b>	<b>157,181,118</b>	<b>159,181,118</b>	<b>157,181,118</b>

## Decategorization

### General Fund

development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds into the next fiscal year to invest in preventive services.

### Appropriation Description

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote

## Decategorization Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Federal Support	72,357,055	70,830,514	0	0	0	0
Intra State Receipts	90,699,826	100,284,334	0	0	0	0
Refunds & Reimbursements	5,138,623	5,437,086	0	0	0	0
<b>Total Resources</b>	<b>168,195,504</b>	<b>176,551,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Personal Travel In State	394	0	0	0	0	0
Office Supplies	5,791	7,662	0	0	0	0
Professional & Scientific Supplies	46,806	22,000	0	0	0	0
Housing & Subsistence Supplies	265	300	0	0	0	0
Other Supplies	141	200	0	0	0	0
Food	1,172	1,200	0	0	0	0
Uniforms & Related Items	493,795	550,500	0	0	0	0
Communications	4,500	0	0	0	0	0
Utilities	3,090	3,500	0	0	0	0
Professional & Scientific Services	3,477,994	1,064,415	0	0	0	0
Outside Services	394,558	572,584	0	0	0	0
Intra-State Transfers	3,251,946	0	0	0	0	0
Reimbursement to Other Agencies	11,638	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	265,244	0	0	0	0	0
Equipment	386	400	0	0	0	0
Equipment - Non-Inventory	1,883	1,500	0	0	0	0
Other Expense & Obligations	4,922	0	0	0	0	0
Aid to Individuals	160,173,187	170,581,133	0	0	0	0
Health Reimbursements & Aids	57,793	3,746,540	0	0	0	0
<b>Total Expenditures</b>	<b>168,195,504</b>	<b>176,551,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## PMIC Construction Grant FY13 Supplemental per HF648 (2013)

### General Fund

### Appropriation Description

PMIC Construction Grant FY13 Supplemental per HF648  
(2013 Session)

### PMIC Construction Grant FY13 Supplemental per HF648 (2013) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,000,000	827,678	0	0	0	0
Total Resources	1,000,000	827,678	0	0	0	0
Expenditures						
State Aid	172,322	827,678	0	0	0	0
Balance Carry Forward (Approps)	827,678	0	0	0	0	0
Total Expenditures	1,000,000	827,678	0	0	0	0

## Autism Grant FY13 Supplemental per HF648 (2013)

### General Fund

### Appropriation Description

Autism Grant FY13 Supplemental per HF648 (2013)

### Autism Grant FY13 Supplemental per HF648 (2013) Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	800,000	0	0	0	0	0
Total Resources	800,000	0	0	0	0	0
Expenditures						
State Aid	800,000	0	0	0	0	0
Total Expenditures	800,000	0	0	0	0	0



## Food Bank Assoc FY13 Supplemental per HF648 (2013)

### General Fund

### Appropriation Description

Food Bank Assoc FY13 Supplemental per HF648 (2013)

### Food Bank Assoc FY13 Supplemental per HF648 (2013) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,000,000	0	0	0	0	0
Total Resources	1,000,000	0	0	0	0	0
Expenditures						
State Aid	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	0	0	0	0	0

## Child Abuse Prevention

### General Fund

### Appropriation Description

This appropriation equals the amount of \$10 per birth certificate fee (Chapter 144.13) up to the standings limitation, and is to be used for child abuse prevention programs. (235A.1)

### Child Abuse Prevention Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	213,842	213,398	232,500	232,500	232,500	232,500
Appropriation	232,500	232,570	232,570	232,570	232,570	232,570
Change	(19,102)	0	0	0	0	0
DAS Distribution	70	0	0	0	0	0
Total Resources	427,310	445,968	465,070	465,070	465,070	465,070
<b>Expenditures</b>						
Outside Services	190,922	190,000	195,000	195,000	195,000	195,000
Intra-State Transfers	22,893	23,373	37,475	37,475	37,475	37,475
ITS Reimbursements	97	95	95	95	95	95
Balance Carry Forward (Approps)	213,398	232,500	232,500	232,500	232,500	232,500
Total Expenditures	427,310	445,968	465,070	465,070	465,070	465,070

## Commission Of Inquiry

### General Fund

### Appropriation Description

Provide funds to reimburse expenses of commissioners appointed to review persons in mental health institutions.

### Commission Of Inquiry Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,394	1,394	1,394	1,394	1,394	1,394
Total Resources	1,394	1,394	1,394	1,394	1,394	1,394
Expenditures						
Professional & Scientific Services	0	1,394	1,394	1,394	1,394	1,394
Reversions	1,394	0	0	0	0	0
Total Expenditures	1,394	1,394	1,394	1,394	1,394	1,394

## Non Residents Transfers

### General Fund

### Appropriation Description

Provide funds for the transfer of non-residents who are mentally ill.

### Non Residents Transfers Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	67	67	67	67	67	67
Total Resources	67	67	67	67	67	67
Expenditures						
Personal Travel In State	0	23	23	23	23	23
Personal Travel Out of State	0	44	44	44	44	44
Reversions	67	0	0	0	0	0
Total Expenditures	67	67	67	67	67	67

## Non Resident Commitment M.III

### General Fund

### Appropriation Description

Provide funds for the commitment of non-residents who are mentally ill.

### Non Resident Commitment M.III Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	142,802	142,802	142,802	142,802	142,802	142,802
Total Resources	142,802	142,802	142,802	142,802	142,802	142,802
Expenditures						
Other Expense & Obligations	2,658	142,202	142,202	142,202	142,202	142,202
Refunds-Other	0	600	600	600	600	600
Reversions	140,144	0	0	0	0	0
Total Expenditures	142,802	142,802	142,802	142,802	142,802	142,802

## Broadlawns-Construction & Expansion

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For construction and expansion of inpatient mental health facilities and for the construction of an outpatient clinic building at Broadlawns.

#### Broadlawns-Construction & Expansion Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	3,000,000	0	0	0	0
Previously Enacted Appropriation	0	0	2,000,000	2,000,000	0	0
Total Resources	0	3,000,000	2,000,000	2,000,000	0	0
Expenditures						
State Aid	0	3,000,000	2,000,000	2,000,000	0	0
Total Expenditures	0	3,000,000	2,000,000	2,000,000	0	0

## Nursing Facility Renovation and Constr.-RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Nursing Facility Renovation and Constr.-RIIF

### Nursing Facility Renovation and Constr.-RIIF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	150,000	0	0	0	0
Appropriation	0	500,000	0	0	0	0
Supplementals	150,000	0	0	0	0	0
Total Resources	150,000	650,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	650,000	0	0	0	0
Balance Carry Forward (Approps)	150,000	0	0	0	0	0
Total Expenditures	150,000	650,000	0	0	0	0

## Homestead Autism Facilities-RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Homestead Autism Facilities-RIIF

### Homestead Autism Facilities-RIIF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	825,000	0	0	0	0
Total Resources	0	825,000	0	0	0	0
Expenditures						
State Aid	0	825,000	0	0	0	0
Total Expenditures	0	825,000	0	0	0	0



## New Hope Center Remodel-RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

New Hope Center Remodel-RIIF

### New Hope Center Remodel-RIIF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	250,000	0	0	0	0
Total Resources	0	250,000	0	0	0	0
Expenditures						
State Aid	0	250,000	0	0	0	0
Total Expenditures	0	250,000	0	0	0	0

## Nonparticipating Providers - NPPR (006M)

### Nonparticipating Provider Reimbursement Fund

### Appropriation Description

Nonparticipating Provider Reimbursement Fund (006M) created in Section 249J.24A of the Code - An IowaCare

Program nonparticipating provider may be reimbursed for covered expansion population services provided to an expansion population member by a nonparticipating provider if the nonparticipating provider contacts the appropriate participating provider prior to providing covered services to verify consensus regarding specified courses of action in Code. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

## Nonparticipating Providers - NPPR (006M) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,000,000	0	0	0	0	0
Total Resources	1,000,000	0	0	0	0	0
<b>Expenditures</b>						
Aid to Individuals	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	0	0	0	0	0

## Medicaid - Medicaid Fraud Account

### Medicaid Fraud Account Fund

### Appropriation Description

These are funds appropriated to the Medical Assistance Program out of the Medicaid Fraud Account.

### Medicaid - Medicaid Fraud Account Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	4,160,796	2,422,695	0	500,000	0	500,000
Change	4,556,224	0	0	0	0	0
Total Resources	8,717,020	2,422,695	0	500,000	0	500,000
Expenditures						
Intra-State Transfers	8,717,020	2,422,695	0	500,000	0	500,000
Total Expenditures	8,717,020	2,422,695	0	500,000	0	500,000

## Medical Contracts Supplement

### Pharmaceutical Settlement

### Appropriation Description

The moneys deposited in the pharmaceutical settlement account created pursuant to section 249A.33, are intended to supplement and support the medical assistance program.

### Medical Contracts Supplement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	6,650,000	5,467,564	0	500,000	0	500,000
Total Resources	6,650,000	5,467,564	0	500,000	0	500,000
Expenditures						
Intra-State Transfers	6,650,000	5,467,564	0	500,000	0	500,000
Total Expenditures	6,650,000	5,467,564	0	500,000	0	500,000

## Medical Assistance Supplemental-Hospital Care Access Trust

Hospital Health Care Access Trust

### Appropriation Description

Medical Assistance - Hospital Care Access Trust Fund

### Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	34,288,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Total Resources	34,288,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Expenditures						
Intra-State Transfers	34,253,871	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Reversions	34,129	0	0	0	0	0
Total Expenditures	34,288,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000

## For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445

Hospital Health Care Access Trust

### Appropriation Description

For Deposit In Nonparticipating Provider Reimbursement Fund. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

### For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	412,000	0	0	0	0	0
Total Resources	412,000	0	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	412,000	0	0	0	0	0
Total Expenditures	412,000	0	0	0	0	0

## IowaCare Fund - Admin

### IowaCare Fund

including eligibility determinations. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

### Appropriation Description

For transfer to the medical contracts appropriation to be used for administrative costs associated with IowaCare,

## IowaCare Fund - Admin Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	371,552	0	0	0	0	0
Total Resources	371,552	0	0	0	0	0
Expenditures						
Reversions	371,552	0	0	0	0	0
Total Expenditures	371,552	0	0	0	0	0

## Broadlawns Hospital

### IowaCare Fund

tion in the IowaCare program, and for medical education. This appropriation along with the IowaCare Program expired on December 31, 2013.

### Appropriation Description

For the provisions of medical/surgical treatment of indigent patients and services to members of the expansion popula-

## Broadlawns Hospital Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	35,500,000	0	0	0	0	0
Total Resources	35,500,000	0	0	0	0	0
<b>Expenditures</b>						
Aid to Individuals	29,692,501	0	0	0	0	0
Reversions	5,807,499	0	0	0	0	0
Total Expenditures	35,500,000	0	0	0	0	0



## Regional Provider Network - Iowa Care Fund (0500)

### IowaCare Fund

Program) for provision of covered services to members of the expansion population. This appropriation along with the IowaCare Program expired on December 31, 2013.

### Appropriation Description

For payment to the regional provider network specified by the department pursuant to section 249J.7 (IowaCare

## Regional Provider Network - Iowa Care Fund (0500) Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,993,183	0	0	0	0	0
Total Resources	2,993,183	0	0	0	0	0
Expenditures						
Aid to Individuals	2,433,280	0	0	0	0	0
Reversions	559,903	0	0	0	0	0
Total Expenditures	2,993,183	0	0	0	0	0

## IowaCare-Care Coordination Pool

### IowaCare Fund

### Appropriation Description

For IowaCare Care Coordination pool to pay the expansion population providers consisting of the UIHC, Broadlawns,

& current Medicaid providers that are not expansion population network providers, for services covered by the full benefit Medicaid program but not under the IowaCare program, that are provided to expansion population members. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

## IowaCare-Care Coordination Pool Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,500,000	0	0	0	0	0
Total Resources	1,500,000	0	0	0	0	0
<b>Expenditures</b>						
Aid to Individuals	871,464	0	0	0	0	0
Reversions	628,536	0	0	0	0	0
Total Expenditures	1,500,000	0	0	0	0	0

## Medical Assistance - HCTF

Health Care Trust

### Appropriation Description

Medical Assistance - HCTF

### Medical Assistance - HCTF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	224,446,400	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
Change	1,145,047	0	0	0	0	0
Total Resources	225,591,447	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
Expenditures						
Intra-State Transfers	225,591,447	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
Total Expenditures	225,591,447	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000

## Medical Assistance Supplemental-Quality Assurance Trust

### Quality Assurance Trust Fund

### Appropriation Description

Medical Assistance Supplemental-Quality Assurance Trust

## Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
Total Resources	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
<b>Expenditures</b>						
Intra-State Transfers	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
Total Expenditures	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653

## Fund Detail

### Human Services, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Human Services - General Administration	11,842,128	11,404,328	10,801,727	10,801,727	10,601,727	10,601,727
Sale of Real Estate	5,370	11,370	11,370	11,370	11,370	11,370
Child Abuse Project	905,801	1,072,929	1,072,929	1,072,929	1,072,929	1,072,929
Community MH Block Grant	2,705,458	3,494,354	3,494,354	3,494,354	3,494,354	3,494,354
IV-E Independent Living Grant	2,424,701	2,906,629	2,906,629	2,906,629	2,906,629	2,906,629
Commodities	611,288	372,800	372,800	372,800	372,800	372,800
Commodity Supplemental Feeding/ Elderly	206,595	202,594	202,594	202,594	202,594	202,594
MH/MR Federal Grants	2,255,278	2,014,136	2,014,136	2,014,136	2,014,136	2,014,136
FEMA and State Only Disasters	2,440,667	1,013,516	410,915	410,915	210,915	210,915
MH Services for the Homeless-PATH	286,969	316,000	316,000	316,000	316,000	316,000
Human Services - Field Operations	28,267,345	24,857,893	26,205,981	24,380,840	26,205,981	24,380,840
MI/MR/DD Case Management	26,037,205	22,568,618	24,132,471	22,307,330	24,132,471	22,307,330
Iowa Refugee Service Center	1,765,456	1,867,266	1,867,266	1,867,266	1,867,266	1,867,266
Child Support Grants	464,684	422,009	206,244	206,244	206,244	206,244
Human Services - Toledo Juvenile Home	0	0	0	0	0	0
Human Services - Cherokee CCUSO	95,740	20,869	54,829	20,869	54,829	20,869
CCUSO Canteen Fund	95,740	20,869	54,829	20,869	54,829	20,869
Human Services - Mt Pleasant	62,686	70,686	65,600	66,286	61,200	61,886
Mt. Pleasant Canteen Fund	62,686	70,686	65,600	66,286	61,200	61,886
Human Services - Glenwood	113,809	110,204	91,634	110,204	91,634	110,204

## Human Services, Department of Fund Detail (Continued)

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Glenwood Canteen Fund	113,809	110,204	91,634	110,204	91,634	110,204
Human Services - Woodward	9,334,618	5,583,595	5,736,063	5,583,595	5,736,063	5,583,595
Woodward Warehouse Revolving Fund	9,334,618	5,583,595	5,736,063	5,583,595	5,736,063	5,583,595
Human Services - Assistance	1,293,115,582	1,079,027,412	1,047,618,484	1,045,059,834	1,055,748,664	1,052,705,227
MH Property Tax Relief Fund	43,447,001	42,353,262	12,858,784	11,797,439	12,858,784	11,797,439
Health Care Facility Fines	3,946,404	3,841,675	3,646,395	3,639,550	3,646,395	3,639,550
Child Abuse Prevention Program Fund	237,175	210,633	231,986	210,633	231,986	210,633
Nonparticipating Provider Reimbursement Fund	1,125,542	101,656	101,656	101,656	101,656	101,656
Mental Health and Disability Services Redesign Fund	1,004,356	0	0	0	0	0
DHS Reinvestment Fund	983,676	0	983,676	0	983,676	0
Pharmaceutical Settlement	13,090,351	6,450,351	983,787	983,787	984,787	500,000
Electronic Benefit Transfer-State	548,444,269	607,848,136	607,848,136	607,848,136	607,848,136	607,848,136
Health Care Transformation Fund	2,977	2,977	0	0	0	0
Developmental Disabilities Grants	424,891	406,059	406,059	406,059	406,059	406,059
Edna McConnell Clark Foundation	0	15,769	15,769	15,769	15,769	15,769
Anna E Casey Foundation	117,619	39,755	39,755	39,755	39,755	39,755
hawk-i Trust Fund	109,857,076	116,644,043	123,148,623	123,148,623	131,307,803	131,307,803
Old Age Revolving Fund	15,160	15,350	15,350	15,350	15,350	15,350
Hospital Health Care Access Trust	34,700,000	34,705,000	34,705,000	34,705,000	34,705,000	34,705,000
IowaCare Fund	101,245,069	4,214,669	0	0	0	0
Children Foster Care Clearing	4,467,772	4,469,496	4,464,415	4,469,496	4,464,415	4,469,496
Assistance Payment Recoupment Clearing	111,860	206,651	180,856	206,651	180,856	206,651
Collection Services Refund Account	398,527,256	225,616,097	226,162,125	225,616,097	226,162,125	225,616,097
Quality Assurance Trust Fund	30,733,125	31,139,861	31,537,190	31,109,861	31,507,190	31,079,861
Child Care Facility Fund	634,004	745,972	288,922	745,972	288,922	745,972

## MH Property Tax Relief Fund

### Fund Description

This fund receives appropriations to be distributed to counties for property tax relief using a formula established in Sec. 18 of SF69.

## MH Property Tax Relief Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,791,152	23,154	1,084,499	23,154	1,084,499	23,154
Federal Support	11,774,275	11,774,285	11,774,285	11,774,285	11,774,285	11,774,285
Intra State Receipts	29,820,478	30,555,823	0	0	0	0
Refunds & Reimbursements	61,096	0	0	0	0	0
Total MH Property Tax Relief Fund	43,447,001	42,353,262	12,858,784	11,797,439	12,858,784	11,797,439
<b>Expenditures</b>						
Intra-State Transfers	1,839,294	0	0	0	0	0
State Aid	41,584,553	42,330,108	11,774,285	11,774,285	11,774,285	11,774,285
Balance Carry Forward (Funds)	23,154	23,154	1,084,499	23,154	1,084,499	23,154
Total MH Property Tax Relief Fund	43,447,001	42,353,262	12,858,784	11,797,439	12,858,784	11,797,439

## MI/MR/DD Case Management

### Fund Description

This account received an advance from Medical Assistance and receives fees for case management from the Medicaid fiscal agent.

## MI/MR/DD Case Management Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	5,780,420	3,955,279	5,780,420	3,955,279	5,780,420	3,955,279
Adjustment to Balance Forward	54	0	0	0	0	0
Local Governments	57,390	48,395	48,395	48,395	48,395	48,395
Intra State Receipts	0	4	4	4	4	4
Fees, Licenses & Permits	6,938,949	6,646,822	6,646,822	6,646,822	6,646,822	6,646,822
Refunds & Reimbursements	13,260,392	11,918,118	11,656,830	11,656,830	11,656,830	11,656,830
Total MI/MR/DD Case Management	26,037,205	22,568,618	24,132,471	22,307,330	24,132,471	22,307,330
<b>Expenditures</b>						
Personal Services-Salaries	16,098,528	15,643,186	15,381,898	15,381,898	15,381,898	15,381,898
Personal Travel In State	405,174	431,200	431,200	431,200	431,200	431,200
State Vehicle Operation	20,907	24,600	24,600	24,600	24,600	24,600
Depreciation	19,800	18,960	18,960	18,960	18,960	18,960
Personal Travel Out of State	86	2	2	2	2	2
Office Supplies	59,635	68,000	68,000	68,000	68,000	68,000
Facility Maintenance Supplies	440	430	430	430	430	430
Printing & Binding	2,284	3,071	3,071	3,071	3,071	3,071
Postage	21,971	25,030	25,030	25,030	25,030	25,030
Communications	321,889	339,210	339,210	339,210	339,210	339,210
Rentals	627,482	622,200	622,200	622,200	622,200	622,200
Utilities	19,395	18,000	18,000	18,000	18,000	18,000
Professional & Scientific Services	345,231	357,960	357,960	357,960	357,960	357,960
Outside Services	561,067	443,600	443,600	443,600	443,600	443,600
Advertising & Publicity	381	601	601	601	601	601
Outside Repairs/Service	7,632	6,535	6,535	6,535	6,535	6,535
Reimbursement to Other Agencies	191,609	164,903	164,903	164,903	164,903	164,903
ITS Reimbursements	50,303	46,288	46,288	46,288	46,288	46,288
Equipment	381	3	3	3	3	3
Office Equipment	0	3	3	3	3	3
Equipment - Non-Inventory	884	3	3	3	3	3
Other Expense & Obligations	7,275	400	400	400	400	400
Refunds-Other	3,102,312	3	3	3	3	3
Balance Carry Forward (Funds)	3,955,279	3,955,279	5,780,420	3,955,279	5,780,420	3,955,279
IT Outside Services	0	1	1	1	1	1
IT Equipment	192,322	386,000	386,000	386,000	386,000	386,000
Gov Fund Type Transfers - Attorney General Services	13,000	13,000	13,000	13,000	13,000	13,000
Gov Fund Type Transfers - Auditor of State Services	11,786	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	150	150	150	150	150	150
Total MI/MR/DD Case Management	26,037,205	22,568,618	24,132,471	22,307,330	24,132,471	22,307,330

## Child Abuse Prevention Program Fund

income tax returns from the previous year as specified in Iowa Code sections 235A.2 and 422.12K.

### Fund Description

Consists of child abuse prevention contributions collected from taxpayers designated from the check-off on Iowa

## Child Abuse Prevention Program Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	171,679	150,432	171,785	150,432	171,785	150,432
Intra State Receipts	64,959	60,000	60,000	60,000	60,000	60,000
Interest	537	200	200	200	200	200
Gov Fund Type Transfers - Other Agencies	0	1	1	1	1	1
Total Child Abuse Prevention Program Fund	237,175	210,633	231,986	210,633	231,986	210,633
<b>Expenditures</b>						
Intra-State Transfers	86,743	60,176	60,176	60,176	60,176	60,176
ITS Reimbursements	0	25	25	25	25	25
Balance Carry Forward (Funds)	150,432	150,432	171,785	150,432	171,785	150,432
Total Child Abuse Prevention Program Fund	237,175	210,633	231,986	210,633	231,986	210,633

## Nonparticipating Provider Reimbursement Fund

### Fund Description

A nonparticipating provider reimbursement fund was created in the state treasury under the authority of the Department of Human Services per Code 249J.24A. Moneys designated for deposit in the fund that are received

from sources including but not limited to appropriations from the general fund of the state, grants, and contributions, were deposited in the fund. Moneys deposited in the fund were used only to reimburse nonparticipating providers who provide covered services to expansion population members if no other third party is liable for reimbursement. This funding along with the IowaCare Program expired on December 31, 2013.

## Nonparticipating Provider Reimbursement Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	102,789	101,656	101,656	101,656	101,656	101,656
Federal Support	609,910	0	0	0	0	0
Intra State Receipts	412,000	0	0	0	0	0
Interest	843	0	0	0	0	0
Total Nonparticipating Provider Reimbursement Fund	1,125,542	101,656	101,656	101,656	101,656	101,656
<b>Expenditures</b>						
ITS Reimbursements	1,164	0	0	0	0	0
Aid to Individuals	22,722	0	0	0	0	0
Appropriation	1,000,000	0	0	0	0	0
Balance Carry Forward (Funds)	101,656	101,656	101,656	101,656	101,656	101,656
Total Nonparticipating Provider Reimbursement Fund	1,125,542	101,656	101,656	101,656	101,656	101,656

## Mental Health and Disability Services Redesign Fund

### Fund Description

Moneys appropriated out of this fund are to be used to pay the nonfederal share of medical assistance program services costs for mental health habilitation, targeted case management, home-based and community-based services waiver



services for persons with intellectual disabilities and brain injury, community-based intermediate care facilities for persons with mental retardation (ICF/MR), and state

resource centers and for any other purposes specified in the section as related to mental health.

## Mental Health and Disability Services Redesign Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Other Taxes	1,004,356	0	0	0	0	0
Total Mental Health and Disability Services Redesign Fund	1,004,356	0	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	1,004,356	0	0	0	0	0
Total Mental Health and Disability Services Redesign Fund	1,004,356	0	0	0	0	0

## DHS Reinvestment Fund

and Reinvestment Act. Created per HF 820, Section 65.1, 2009 Session.

### Fund Description

Consists of state funds transferred from appropriations receiving additional match under the American Recovery

## DHS Reinvestment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	983,676	0	983,676	0	983,676	0
Total DHS Reinvestment Fund	983,676	0	983,676	0	983,676	0
<b>Expenditures</b>						
Intra-State Transfers	983,676	0	0	0	0	0
Balance Carry Forward (Funds)	0	0	983,676	0	983,676	0
Total DHS Reinvestment Fund	983,676	0	983,676	0	983,676	0

## Health Care Transformation Fund

Initiatives include comprehensive medical examinations, insurance subsidy program, health care accounts, electronic medical records and others.

### Fund Description

The HealthCare Transformation Fund was established to initiate new efforts to impact the health care of Iowans.

## Health Care Transformation Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	2,977	0	0	0	0
Adjustment to Balance Forward	220	0	0	0	0	0
Interest	2,757	0	0	0	0	0
Total Health Care Transformation Fund	2,977	2,977	0	0	0	0
<b>Expenditures</b>						
Balance Carry Forward (Funds)	2,977	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	2,977	0	0	0	0
Total Health Care Transformation Fund	2,977	2,977	0	0	0	0

### hawk-i Trust Fund

used to draw down federal matching funds for the Children's Health Insurance Program (SCHIP).

#### Fund Description

This fund receives state appropriations, contributions, participant payments and tobacco settlement funds and is

## hawk-i Trust Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,050,214	0	0	0	0	0
Federal Support	75,182,952	78,395,401	82,837,505	82,837,505	88,339,645	88,339,645

**hawk-i Trust Fund Detail (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Intra State Receipts	27,867,495	34,729,279	36,697,135	36,697,135	39,276,405	39,276,405
Interest	36,833	1	1	1	1	1
Refunds & Reimbursements	3,719,582	3,519,361	3,613,981	3,613,981	3,691,751	3,691,751
Other	0	1	1	1	1	1
Total hawk-i Trust Fund	109,857,076	116,644,043	123,148,623	123,148,623	131,307,803	131,307,803
Expenditures						
Personal Travel In State	754	1,500	1,330	1,330	1,330	1,330
Office Supplies	8,493	20,100	50,100	50,100	50,100	50,100
Printing & Binding	37,228	65,000	98,024	98,024	98,024	98,024
Postage	213,339	293,743	285,301	285,301	295,593	295,593
Rentals	56	900	100	100	100	100
Professional & Scientific Services	4,056,687	4,172,913	4,065,520	4,065,520	4,155,409	4,155,409
Outside Services	7,541	20,502	13,488	13,488	13,488	13,488
Intra-State Transfers	0	125,000	118,514	118,514	121,578	121,578
Advertising & Publicity	0	1,500	0	0	0	0
Reimbursement to Other Agencies	413	400	369	369	369	369
ITS Reimbursements	15,284	13,700	3,838	3,838	3,838	3,838
Other Expense & Obligations	107,325	63,000	267,526	267,526	274,113	274,113
Refunds-Other	49,664	147,813	151,787	151,787	151,787	151,787
Aid to Individuals	104,981,988	111,242,973	117,698,174	117,698,174	125,747,522	125,747,522
IT Equipment	0	0	999	999	999	999
Gov Fund Type Transfers - Attorney General Services	7,669	4,000	5,135	5,135	5,135	5,135
Gov Fund Type Transfers - Other Agencies Services	370,634	470,999	388,418	388,418	388,418	388,418
Total hawk-i Trust Fund	109,857,076	116,644,043	123,148,623	123,148,623	131,307,803	131,307,803

**Hospital Health Care Access Trust****Fund Description**

A hospital health care access trust fund is created in the state treasury under the authority of the Department of Human Services per Code 249M.4. Moneys received through the collection of the hospital health care access assessment

imposed under Code 249M and any other moneys specified for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse participating hospitals the medical assistance program upper payment limit for inpatient and outpatient hospital services as well for other uses as defined by Code 249M.

## Hospital Health Care Access Trust Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Interest	17,675	36,792	36,792	36,792	36,792	36,792
Reversions	34,129	0	0	0	0	0
Fees, Licenses & Permits	34,648,196	34,668,208	34,668,208	34,668,208	34,668,208	34,668,208
Total Hospital Health Care Access Trust	34,700,000	34,705,000	34,705,000	34,705,000	34,705,000	34,705,000
<b>Expenditures</b>						
Refunds-Other	0	5,000	5,000	5,000	5,000	5,000
Appropriation	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
Total Hospital Health Care Access Trust	34,700,000	34,705,000	34,705,000	34,705,000	34,705,000	34,705,000

## IowaCare Fund

poverty level. This fund, along with the IowaCare Program, expired December 31, 2013.

### Fund Description

IowaCare provided health care to a limited number of adults (age 19-64) whose income is below 200% of the federal

## IowaCare Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	5,706,175	4,213,669	0	0	0	0
Federal Support	46,619,325	0	0	0	0	0
Local Governments	21,000,000	0	0	0	0	0
Intra State Receipts	11,921,225	0	0	0	0	0
Interest	12,317	0	0	0	0	0
Reversions	14,651,380	0	0	0	0	0
Other Sales & Services	696,858	1,000	0	0	0	0
Unearned Receipts	637,789	0	0	0	0	0
Total IowaCare Fund	101,245,069	4,214,669	0	0	0	0
<b>Expenditures</b>						
ITS Reimbursements	32,386	0	0	0	0	0
Refunds-Other	26,588	0	0	0	0	0
Aid to Individuals	6,773,375	4,214,669	0	0	0	0
Appropriation	90,194,810	0	0	0	0	0
Balance Carry Forward (Funds)	4,213,669	0	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	4,241	0	0	0	0	0
Total IowaCare Fund	101,245,069	4,214,669	0	0	0	0

## Quality Assurance Trust Fund

### Fund Description

A Quality Assurance Trust Fund is created in the state trea-

surey under the authority of the Department of Human Services per Code 249L.4. Moneys received through the collection of the nursing facility quality assurance assessment imposed under Code 249L and any other moneys designated shall be deposited in the trust fund. Moneys in

the trust fund shall be used only for reimbursement of services for which federal financial participation under the

medical assistance program is available to match state funds including nursing facilities.

## Quality Assurance Trust Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	2,371,537	1,944,208	2,341,537	1,914,208	2,311,537	1,884,208
Interest	19,299	20,000	20,000	20,000	20,000	20,000
Fees, Licenses & Permits	28,342,289	29,175,653	29,175,653	29,175,653	29,175,653	29,175,653
Total Quality Assurance Trust Fund	30,733,125	31,139,861	31,537,190	31,109,861	31,507,190	31,079,861
<b>Expenditures</b>						
Refunds-Other	0	30,000	30,000	30,000	30,000	30,000
Appropriation	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
Balance Carry Forward (Funds)	1,944,208	1,914,208	2,311,537	1,884,208	2,281,537	1,854,208
Total Quality Assurance Trust Fund	30,733,125	31,139,861	31,537,190	31,109,861	31,507,190	31,079,861

# Inspections & Appeals, Department of

## Mission Statement

**OPERATIONAL DIVISIONS:** Investigate, regulate and adjudicate to ensure program integrity and to protect the health, safety and welfare of Iowans. **CHILD ADVOCACY BOARD:** To advocate for the best interests of abused and neglected children by supporting community volunteers that serve as effective voices for individual children in Iowa's child welfare system and by promoting system-wide policies and practices that are in all children's best interests. **EMPLOYMENT APPEAL BOARD:** A quasi-judicial state agency legislatively mandated to hear and decide contested cases under chapter 8A, subchapter IV, and chapters 80, 88, 91C, 96 and 97B and provide timely adjudication on matters under their review. **RACING & GAMING COMMISSION:** Administer the laws and rules on pari-mutuel wagering at racetracks and gambling at excursion gambling boats, gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants. **STATE PUBLIC DEFENDER:** To ensure that all indigent persons in Iowa are provided high-quality legal representation in criminal, juvenile, and other eligible

proceedings in the most efficient and fiscally responsible manner.

## Description

The Department of Inspections and Appeals (DIA) is a multi-faceted agency charged with protecting the health, safety and well-being of Iowans. The agency is responsible for the regulation of health care providers and suppliers, restaurants and grocery stores, social and charitable gambling operations, hotels and motels, pari-mutuel race-tracks, and excursion boat gambling locations. Department staff investigates alleged fraud in the State's public assistance programs and conducts contested case hearings to settle disputes between Iowans and various state government agencies. The Department advocates for abused and neglected children through the court-appointed advocacy program and local citizen foster care review board program. The Department provides legal representation to indigent persons accused in juvenile and criminal cases.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Ratio Average # Months for NF Survey vs Federal Guidelines	12.9	12.9	12.9	12.9	12.9	12.9
Percent of Complaint Investigations Initiated Timely	100	95	95	95	95	95
Percent Economic Fraud Investigation Cases Closed Timely	90	85	85	85	85	85
Average Days Processing Time for an Indigent Defense Claim	25.33	35	35	35	35	35

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	76,764,922	76,413,422	76,413,422	76,413,422	76,413,422	76,413,422
Taxes	0	20,000	20,000	20,000	20,000	20,000
Receipts from Other Entities	19,233,716	21,440,432	21,627,131	21,627,131	21,628,022	21,628,022
Interest, Dividends, Bonds & Loans	1,129	1,000	1,000	1,000	1,000	1,000
Fees, Licenses & Permits	7,227,618	7,265,211	7,259,211	7,259,211	7,259,211	7,259,211
Refunds & Reimbursements	4,252,873	333,711	276,890	276,890	236,890	236,890
Miscellaneous	376,249	2,876,333	474,455	974,454	474,455	974,454
Beginning Balance and Adjustments	6,733,057	1,582,768	1,339,691	262,611	1,339,691	262,611
<b>Total Resources</b>	<b>114,589,564</b>	<b>109,932,877</b>	<b>107,411,800</b>	<b>106,834,719</b>	<b>107,372,691</b>	<b>106,795,610</b>
<b>Expenditures</b>						
Personal Services	52,068,003	54,753,933	55,062,725	55,062,725	55,212,725	55,212,725
Travel & Subsistence	1,436,697	1,724,255	1,912,279	1,912,279	1,913,798	1,913,798
Supplies & Materials	714,059	686,625	724,878	724,878	724,317	724,317
Contractual Services and Transfers	41,277,591	41,604,899	41,221,125	41,221,125	41,036,097	41,036,097
Equipment & Repairs	392,719	1,086,041	394,104	394,104	389,065	389,065
Claims & Miscellaneous	4,133	685,983	50,332	50,332	50,332	50,332
Licenses, Permits, Refunds & Other	150,025	1,938	1,938	1,938	1,938	1,938
State Aid & Credits	276,067	284,170	285,000	285,000	285,000	285,000
Appropriation Transfer Out Legislative not 8.39	220,000	0	0	0	0	0
Appropriations	15,268,247	8,842,422	6,419,728	6,919,727	6,419,728	6,919,727
Reversions	1,199,255	0	0	0	0	0
Balance Carry Forward	1,582,768	262,611	1,339,691	262,611	1,339,691	262,611
<b>Total Expenditures</b>	<b>114,589,564</b>	<b>109,932,877</b>	<b>107,411,800</b>	<b>106,834,719</b>	<b>107,372,691</b>	<b>106,795,610</b>
Full Time Equivalents	532	570	574	574	576	576

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Child Advocacy Board	2,680,290	2,680,290	2,680,290	2,680,290	2,680,290	2,680,290
Employment Appeal Board	42,215	42,215	42,215	42,215	42,215	42,215
Administration Division	545,242	545,242	545,242	545,242	545,242	545,242
Administrative Hearings Div.	678,942	678,942	678,942	678,942	678,942	678,942
Investigations Division	2,573,089	2,573,089	2,573,089	2,573,089	2,573,089	2,573,089
Health Facilities Division	5,092,033	5,092,033	5,092,033	5,092,033	5,092,033	5,092,033
Food and Consumer Safety	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331
<b>Total Inspections &amp; Appeals, Department of</b>	<b>12,891,142</b>	<b>12,891,142</b>	<b>12,891,142</b>	<b>12,891,142</b>	<b>12,891,142</b>	<b>12,891,142</b>
Indigent Defense Appropriation	29,901,929	29,901,929	29,751,929	29,751,929	29,601,929	29,601,929
Public Defender	25,882,243	25,882,243	26,032,243	26,032,243	26,182,243	26,182,243
<b>Total Public Defender</b>	<b>55,784,172</b>	<b>55,784,172</b>	<b>55,784,172</b>	<b>55,784,172</b>	<b>55,784,172</b>	<b>55,784,172</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Medicaid Fraud Annual Conference	6,500	0	0	0	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Total Inspections & Appeals, Department of	1,630,397	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Socioeconomic Gambling Study	125,000	0	0	0	0	0
Iowa Greyhound Pari-mutuel Fund	3,068,492	3,068,492	0	0	0	0
Racing and Gaming Regulatory Revolving Fund	3,045,719	3,045,719	6,114,211	6,114,211	6,114,211	6,114,211
Total Racing Commission	6,239,211	6,114,211	6,114,211	6,114,211	6,114,211	6,114,211



## Appropriations Detail

other eligible proceedings in the most efficient and fiscally responsible manner.

### Indigent Defense Appropriation

#### General Fund

#### Appropriation Description

To ensure that all indigent persons in Iowa are provided high-quality legal representation in criminal, juvenile, and

### Indigent Defense Appropriation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	29,901,929	29,901,929	29,751,929	29,751,929	29,601,929	29,601,929
Local Governments	1,584,655	1,553,578	1,553,578	1,553,578	1,553,578	1,553,578
Gov Fund Type Transfers - Other Agencies	9,354	0	0	0	0	0
Refunds & Reimbursements	151,367	152,000	152,000	152,000	152,000	152,000
<b>Total Resources</b>	<b>31,647,305</b>	<b>31,607,507</b>	<b>31,457,507</b>	<b>31,457,507</b>	<b>31,307,507</b>	<b>31,307,507</b>
<b>Expenditures</b>						
Office Supplies	565	1,382	1,382	1,382	1,382	1,382
Other Supplies	0	790	790	790	790	790
Postage	524	0	0	0	0	0
Professional & Scientific Services	29,988,892	30,905,335	30,355,335	30,355,335	30,205,335	30,205,335
Outside Services	1,113,145	700,000	1,100,000	1,100,000	1,100,000	1,100,000
Appropriation Transfer Out Legislative not 8.39	220,000	0	0	0	0	0
Reversions	324,179	0	0	0	0	0
<b>Total Expenditures</b>	<b>31,647,305</b>	<b>31,607,507</b>	<b>31,457,507</b>	<b>31,457,507</b>	<b>31,307,507</b>	<b>31,307,507</b>

## Child Advocacy Board

### General Fund

effective voices for individual children in Iowa's child welfare system and by promoting system-wide policies and practices that are in all children's best interests.

### Appropriation Description

To advocate for the best interests of abused and neglected children by supporting community volunteers that serve as

## Child Advocacy Board Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	24,098	29,855	0	0	0	0
Appropriation	2,680,290	2,680,290	2,680,290	2,680,290	2,680,290	2,680,290
Gov Fund Type Transfers - Other Agencies	506,920	503,850	799,491	799,491	800,382	800,382
Refunds & Reimbursements	50,478	99,500	40,000	40,000	0	0
<b>Total Resources</b>	<b>3,261,786</b>	<b>3,313,495</b>	<b>3,519,781</b>	<b>3,519,781</b>	<b>3,480,672</b>	<b>3,480,672</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,687,450	2,788,774	2,724,389	2,724,389	2,724,389	2,724,389
Personal Travel In State	73,852	64,013	73,424	73,424	73,424	73,424
Personal Travel Out of State	3,797	4,000	3,796	3,796	3,796	3,796
Office Supplies	29,539	26,099	29,539	29,539	29,539	29,539
Equipment Maintenance Supplies	16,740	12,001	12,218	12,218	12,218	12,218
Other Supplies	0	400	0	0	0	0
Printing & Binding	5,109	999	5,109	5,109	5,109	5,109
Postage	24,197	28,999	24,095	24,095	24,095	24,095
Communications	41,883	42,000	41,756	41,756	41,756	41,756
Rentals	45,578	52,499	45,579	45,579	45,579	45,579
Utilities	5,733	9,350	5,733	5,733	5,733	5,733
Professional & Scientific Services	137	1,171	136	136	136	136
Outside Services	79,985	58,153	384,749	384,749	340,558	340,558
Advertising & Publicity	1,268	5,000	1,267	1,267	1,267	1,267
Reimbursement to Other Agencies	29,438	28,001	33,187	33,187	38,269	38,269
ITS Reimbursements	16,976	31,999	16,975	16,975	16,975	16,975
Gov Fund Type Transfers - Auditor of State Services	626	0	616	616	616	616
Gov Fund Type Transfers - Other Agencies Services	113,504	112,501	115,784	115,784	115,784	115,784
Office Equipment	10,836	15,683	804	804	804	804
Equipment - Non-Inventory	2,658	999	105	105	105	105
IT Equipment	12,769	30,854	520	520	520	520
Balance Carry Forward (Approps)	29,855	0	0	0	0	0
Reversions	29,856	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,261,786</b>	<b>3,313,495</b>	<b>3,519,781</b>	<b>3,519,781</b>	<b>3,480,672</b>	<b>3,480,672</b>

## Employment Appeal Board

### General Fund

### Appropriation Description

The purpose of the Employment Appeal Board is to timely adjudicate the rights and duties of workers and employers

under unemployment laws and final resolution of contested OSHA cases. The Board serves as the final administrative law forum for unemployment benefit appeals. The Board also hears appeals of rulings of the Occupational Safety and Health Administration (OSHA).

## Employment Appeal Board Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	2,115	0	29,260	0	29,260
Appropriation	42,215	42,215	42,215	42,215	42,215	42,215
Gov Fund Type Transfers - Other Agencies	1,021,994	1,106,076	1,106,076	1,106,076	1,106,076	1,106,076
Refunds & Reimbursements	736	1	1	1	1	1
<b>Total Resources</b>	<b>1,064,945</b>	<b>1,150,407</b>	<b>1,148,292</b>	<b>1,177,552</b>	<b>1,148,292</b>	<b>1,177,552</b>
<b>Expenditures</b>						
Personal Services-Salaries	972,145	1,001,452	999,842	999,842	999,842	999,842
Personal Travel In State	0	600	600	600	600	600
Personal Travel Out of State	0	1,000	1,000	1,000	1,000	1,000
Office Supplies	26,988	30,075	30,025	30,025	30,025	30,025
Equipment Maintenance Supplies	1,988	1,500	3,500	3,500	3,500	3,500
Printing & Binding	476	500	611	611	611	611
Postage	11,936	11,698	14,300	14,300	14,300	14,300
Communications	6,564	6,626	10,850	10,850	10,850	10,850
Outside Services	504	100	500	500	500	500
Reimbursement to Other Agencies	31,835	41,388	40,616	40,616	40,616	40,616
ITS Reimbursements	6,243	19,450	21,574	21,574	21,574	21,574
Gov Fund Type Transfers - Auditor of State Services	1,336	1,500	1,650	1,650	1,650	1,650
Gov Fund Type Transfers - Other Agencies Services	0	1,023	820	820	820	820
Equipment	0	1,118	0	0	0	0
Office Equipment	0	1,002	5,175	5,175	5,175	5,175
Equipment - Non-Inventory	125	0	2,229	2,229	2,229	2,229
IT Equipment	574	2,115	15,000	15,000	15,000	15,000
Balance Carry Forward (Approps)	2,115	29,260	0	29,260	0	29,260
Reversions	2,115	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,064,945</b>	<b>1,150,407</b>	<b>1,148,292</b>	<b>1,177,552</b>	<b>1,148,292</b>	<b>1,177,552</b>

## Public Defender

### General Fund

other eligible proceedings in the most efficient and fiscally responsible manner.

### Appropriation Description

To ensure that all indigent persons in Iowa are provided high-quality legal representation in criminal, juvenile, and

### Public Defender Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	73,803	60,057	0	0	0	0
Appropriation	25,862,182	25,882,243	26,032,243	26,032,243	26,182,243	26,182,243
DAS Distribution	20,061	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	150,000	150,000	150,000	150,000	150,000	150,000
Appropriation Transfer In Legislative not 8.39	220,000	0	0	0	0	0
Refunds & Reimbursements	2,500	0	0	0	0	0
<b>Total Resources</b>	<b>26,328,546</b>	<b>26,092,300</b>	<b>26,182,243</b>	<b>26,182,243</b>	<b>26,332,243</b>	<b>26,332,243</b>
<b>Expenditures</b>						
Personal Services-Salaries	21,754,638	22,461,417	22,370,988	22,370,988	22,520,988	22,520,988
Personal Travel In State	189,112	128,800	128,800	128,800	128,800	128,800
State Vehicle Operation	15,033	19,400	19,400	19,400	19,400	19,400
Depreciation	8,460	9,755	9,755	9,755	9,755	9,755
Personal Travel Out of State	6,904	4,116	4,116	4,116	4,116	4,116
Office Supplies	151,089	126,786	126,786	126,786	126,786	126,786
Equipment Maintenance Supplies	6,914	20	20	20	20	20
Professional & Scientific Supplies	0	1	1	1	1	1
Other Supplies	5,165	2,718	2,718	2,718	2,718	2,718
Printing & Binding	40,454	15,975	15,975	15,975	15,975	15,975
Postage	107,915	85,384	85,384	85,384	85,384	85,384
Communications	181,323	178,300	181,900	181,900	181,900	181,900
Rentals	891,988	866,440	890,212	890,212	890,212	890,212
Utilities	68,948	64,091	61,691	61,691	61,691	61,691
Professional & Scientific Services	845,144	493,327	634,904	634,904	614,904	614,904
Outside Services	982,539	860,008	894,267	894,267	894,267	894,267
Reimbursement to Other Agencies	158,012	184,906	209,906	209,906	229,906	229,906
ITS Reimbursements	321,080	131,071	131,071	131,071	131,071	131,071
IT Outside Services	76,817	96,873	67,305	67,305	67,305	67,305
Gov Fund Type Transfers - Other Agencies Services	234,396	184,880	229,069	229,069	229,069	229,069
IT Equipment	162,294	178,032	117,975	117,975	117,975	117,975
Other Expense & Obligations	134	0	0	0	0	0
Fees	72	0	0	0	0	0
Balance Carry Forward (Approps)	60,057	0	0	0	0	0
Reversions	60,057	0	0	0	0	0
<b>Total Expenditures</b>	<b>26,328,546</b>	<b>26,092,300</b>	<b>26,182,243</b>	<b>26,182,243</b>	<b>26,332,243</b>	<b>26,332,243</b>

## Administration Division

### General Fund

### Appropriation Description

To lead the department and provide administrative and fiscal services to the department.

### Administration Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	10,664	39,486	0	15,237	0	15,237
Appropriation	519,403	545,242	545,242	545,242	545,242	545,242
DAS Distribution	25,839	0	0	0	0	0
Federal Support	309,178	299,581	305,642	305,642	305,642	305,642
Gov Fund Type Transfers - Other Agencies	640,247	614,928	600,760	600,760	600,760	600,760
Refunds & Reimbursements	111	39	39	39	39	39
<b>Total Resources</b>	<b>1,505,442</b>	<b>1,499,276</b>	<b>1,451,683</b>	<b>1,466,920</b>	<b>1,451,683</b>	<b>1,466,920</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,323,236	1,340,364	1,330,159	1,330,159	1,330,159	1,330,159
Personal Travel In State	281	300	300	300	300	300
Personal Travel Out of State	0	100	500	500	500	500
Office Supplies	3,698	4,250	4,139	4,139	4,003	4,003
Equipment Maintenance Supplies	2,719	1,925	2,197	2,197	1,772	1,772
Other Supplies	17	20	19	19	19	19
Printing & Binding	30	75	75	75	75	75
Communications	13,280	12,520	13,200	13,200	13,200	13,200
Outside Services	483	120	500	500	500	500
Reimbursement to Other Agencies	42,656	56,888	61,000	61,000	64,700	64,700
ITS Reimbursements	28,116	23,791	32,000	32,000	32,125	32,125
Gov Fund Type Transfers - Auditor of State Services	1,168	2,000	1,200	1,200	1,200	1,200
Gov Fund Type Transfers - Other Agencies Services	783	1,950	914	914	982	982
Equipment	1,674	0	0	0	0	0
Office Equipment	300	0	480	480	480	480
Equipment - Non-Inventory	2,077	0	0	0	0	0
IT Equipment	5,841	39,736	5,000	5,000	1,668	1,668
Balance Carry Forward (Approps)	39,486	15,237	0	15,237	0	15,237
Reversions	39,597	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,505,442</b>	<b>1,499,276</b>	<b>1,451,683</b>	<b>1,466,920</b>	<b>1,451,683</b>	<b>1,466,920</b>

## Administrative Hearings Div.

### General Fund

### Appropriation Description

The purpose of the Administrative Hearings Division is to afford citizens with due process for adverse actions taken by

state agencies. The Administrative Hearings Division conducts quasi-judicial contested case hearings involving Iowans who disagree with an administrative ruling issued by a state government agency. The Division issues a proposed decision subject to final review by the director of the agency involved in the contested case proceeding.

## Administrative Hearings Div. Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	111,477	15,613	0	0	0	0
Appropriation	678,942	678,942	678,942	678,942	678,942	678,942
Reimbursement from Other Agencies	728	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	2,431,205	2,645,798	2,550,301	2,550,301	2,550,301	2,550,301
Refunds & Reimbursements	22,782	17,171	18,050	18,050	18,050	18,050
<b>Total Resources</b>	<b>3,245,132</b>	<b>3,357,524</b>	<b>3,247,293</b>	<b>3,247,293</b>	<b>3,247,293</b>	<b>3,247,293</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,900,897	3,052,468	3,012,090	3,012,090	3,012,090	3,012,090
Personal Travel In State	564	2,500	2,500	2,500	2,500	2,500
Personal Travel Out of State	1,466	15,000	15,000	15,000	15,000	15,000
Office Supplies	8,928	6,001	6,001	6,001	6,001	6,001
Equipment Maintenance Supplies	2,726	2,001	2,001	2,001	2,001	2,001
Other Supplies	108	101	101	101	101	101
Printing & Binding	91	200	200	200	200	200
Postage	26,989	25,100	25,100	25,100	25,100	25,100
Communications	41,783	34,200	34,200	34,200	34,200	34,200
Outside Services	24,727	20,001	20,001	20,001	501	501
Outside Repairs/Service	43	1	1	1	1	1
Reimbursement to Other Agencies	53,729	57,600	92,812	92,812	112,312	112,312
ITS Reimbursements	30,411	29,125	28,676	28,676	28,676	28,676
Gov Fund Type Transfers - Auditor of State Services	3,315	0	3,000	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	6,599	3,005	3,005	3,005	3,005	3,005
Equipment	485	602	602	602	602	602
Office Equipment	11,003	0	0	0	0	0
IT Equipment	3,525	94,619	2,002	2,002	2,002	2,002
Other Expense & Obligations	55	15,000	1	1	1	1
Balance Carry Forward (Approps)	15,613	0	0	0	0	0
Reversions	112,077	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,245,132</b>	<b>3,357,524</b>	<b>3,247,293</b>	<b>3,247,293</b>	<b>3,247,293</b>	<b>3,247,293</b>

## Investigations Division

### General Fund

### Appropriation Description

To conduct audits and investigations for statewide program integrity.

### Investigations Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	11,749	69,374	0	304	0	304
Appropriation	2,573,089	2,573,089	2,573,089	2,573,089	2,573,089	2,573,089
Federal Support	737,602	770,187	832,474	832,474	832,474	832,474
Intra State Receipts	0	5	5	5	5	5
Gov Fund Type Transfers - Other Agencies	2,483,862	2,617,442	2,573,836	2,573,836	2,573,836	2,573,836
Refunds & Reimbursements	84,470	5,000	6,800	6,800	6,800	6,800
<b>Total Resources</b>	<b>5,890,773</b>	<b>6,035,097</b>	<b>5,986,204</b>	<b>5,986,508</b>	<b>5,986,204</b>	<b>5,986,508</b>
<b>Expenditures</b>						
Personal Services-Salaries	4,915,981	5,077,516	5,053,472	5,053,472	5,053,472	5,053,472
Personal Travel In State	33,201	31,465	34,800	34,800	34,800	34,800
State Vehicle Operation	101,090	116,800	105,661	105,661	105,661	105,661
Depreciation	103,834	63,024	108,880	108,880	108,880	108,880

## Investigations Division Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	10,740	25,500	12,500	12,500	12,500	12,500
Office Supplies	21,114	25,385	22,575	22,575	22,575	22,575
Equipment Maintenance Supplies	3,557	2,600	4,200	4,200	4,200	4,200
Other Supplies	754	125	100	100	100	100
Printing & Binding	144	150	185	185	185	185
Postage	9,366	8,710	8,781	8,781	8,781	8,781
Communications	61,203	55,285	54,860	54,860	54,860	54,860
Rentals	178	150	200	200	200	200
Professional & Scientific Services	5,623	8,025	6,025	6,025	6,025	6,025
Outside Services	7,335	4,400	8,250	8,250	8,250	8,250
Intra-State Transfers	0	10	10	10	10	10
Outside Repairs/Service	172	100	25	25	25	25
Reimbursement to Other Agencies	64,948	79,842	84,028	84,028	84,028	84,028
ITS Reimbursements	60,293	78,521	81,027	81,027	81,027	81,027
Gov Fund Type Transfers - Attorney General Services	299,969	299,247	303,757	303,757	303,757	303,757
Gov Fund Type Transfers - Auditor of State Services	4,428	3,500	3,875	3,875	3,875	3,875
Gov Fund Type Transfers - Other Agencies Services	240	13,550	700	700	700	700
Equipment	17,965	0	0	0	0	0
Office Equipment	9,489	11,000	20,000	20,000	20,000	20,000
Equipment - Non-Inventory	225	10,000	5,993	5,993	5,993	5,993
IT Equipment	20,103	89,374	40,500	40,500	40,500	40,500
Other Expense & Obligations	75	30,514	25,800	25,800	25,800	25,800
Balance Carry Forward (Approps)	69,374	304	0	304	0	304
Reversions	69,374	0	0	0	0	0
Total Expenditures	5,890,773	6,035,097	5,986,204	5,986,508	5,986,204	5,986,508



## Health Facilities Division

### General Fund

### Appropriation Description

To protect the health, safety and welfare of consumers of various health-related programs.

### Health Facilities Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	177,117	179,872	0	0	0	0
Appropriation	5,092,033	5,092,033	5,092,033	5,092,033	5,092,033	5,092,033
Federal Support	8,177,617	10,540,570	10,439,842	10,439,842	10,439,842	10,439,842
Gov Fund Type Transfers - Other Agencies	89,632	69,350	145,126	145,126	145,126	145,126
Refunds & Reimbursements	99,260	60,000	60,000	60,000	60,000	60,000
<b>Total Resources</b>	<b>13,635,660</b>	<b>15,941,825</b>	<b>15,737,001</b>	<b>15,737,001</b>	<b>15,737,001</b>	<b>15,737,001</b>
<b>Expenditures</b>						
Personal Services-Salaries	10,567,977	11,670,797	12,146,904	12,146,904	12,146,904	12,146,904
Personal Travel In State	362,958	498,050	525,500	525,500	525,500	525,500
State Vehicle Operation	189,479	312,132	312,500	312,500	312,500	312,500
Depreciation	125,520	218,400	308,000	308,000	308,000	308,000
Personal Travel Out of State	28,001	31,000	50,500	50,500	50,500	50,500
Office Supplies	52,344	71,181	85,600	85,600	85,600	85,600

**Health Facilities Division Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Equipment Maintenance Supplies	17,425	30,000	29,500	29,500	29,500	29,500
Other Supplies	346	2,000	1,019	1,019	1,019	1,019
Printing & Binding	398	1,150	3,383	3,383	3,383	3,383
Postage	22,646	29,175	40,500	40,500	40,500	40,500
Communications	103,910	212,750	157,446	157,446	157,446	157,446
Rentals	4,686	8,000	5,000	5,000	5,000	5,000
Professional & Scientific Services	102,847	120,000	113,376	113,376	113,376	113,376
Outside Services	23,334	50,500	45,250	45,250	45,250	45,250
Intra-State Transfers	0	10	10	10	10	10
Reimbursement to Other Agencies	128,414	208,895	164,200	164,200	164,200	164,200
ITS Reimbursements	126,351	296,735	162,725	162,725	162,725	162,725
IT Outside Services	0	0	20,000	20,000	20,000	20,000
Gov Fund Type Transfers - Attorney General Services	67,228	70,500	85,000	85,000	85,000	85,000
Gov Fund Type Transfers - Auditor of State Services	11,560	10,500	12,880	12,880	12,880	12,880
Gov Fund Type Transfers - Other Agencies Services	902,926	1,258,959	1,061,708	1,061,708	1,061,708	1,061,708
Equipment	1,674	28,000	10,000	10,000	10,000	10,000
Office Equipment	6,744	27,000	20,000	20,000	20,000	20,000
Equipment - Non-Inventory	2,273	17,000	0	0	0	0
IT Equipment	62,758	464,921	70,000	70,000	70,000	70,000
Other Expense & Obligations	0	20,000	21,000	21,000	21,000	21,000
Refunds-Other	345	0	0	0	0	0
Health Reimbursements & Aids	275,596	284,170	285,000	285,000	285,000	285,000
Balance Carry Forward (Approps)	179,872	0	0	0	0	0
Reversions	268,050	0	0	0	0	0
Total Expenditures	13,635,660	15,941,825	15,737,001	15,737,001	15,737,001	15,737,001

## Food and Consumer Safety

gambling activities and certify targeted small businesses for state loans and procurement opportunities.

### General Fund

### Appropriation Description

The purpose of Food and Consumer Safety is to regulate food -related establishments and social and charitable

## Food and Consumer Safety Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	47,693	7,985	0	0	0	0
Appropriation	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331	1,279,331
Federal Support	866,162	569,067	570,000	570,000	570,000	570,000
Gov Fund Type Transfers - Other Agencies	224,560	0	0	0	0	0
Fees, Licenses & Permits	609,039	576,000	710,000	710,000	710,000	710,000
Refunds & Reimbursements	3,213	0	0	0	0	0
<b>Total Resources</b>	<b>3,029,998</b>	<b>2,432,383</b>	<b>2,559,331</b>	<b>2,559,331</b>	<b>2,559,331</b>	<b>2,559,331</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,970,073	2,053,718	2,127,754	2,127,754	2,127,754	2,127,754
Personal Travel In State	22,192	30,000	30,000	30,000	30,000	30,000
State Vehicle Operation	58,398	62,500	67,500	67,500	69,019	69,019
Depreciation	30,576	30,000	32,700	32,700	32,700	32,700
Personal Travel Out of State	24,349	7,500	16,247	16,247	16,247	16,247

## Food and Consumer Safety Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Office Supplies	12,541	16,007	18,507	18,507	18,507	18,507
Equipment Maintenance Supplies	3,948	3,400	3,400	3,400	3,400	3,400
Other Supplies	374	3,000	1,000	1,000	1,000	1,000
Printing & Binding	6,053	7,500	7,500	7,500	7,500	7,500
Postage	57,909	58,000	64,500	64,500	64,500	64,500
Communications	33,312	22,000	35,350	35,350	35,350	35,350
Rentals	1,898	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Services	12,580	0	7,500	7,500	7,500	7,500
Outside Services	21,735	0	5,000	5,000	5,000	5,000
Outside Repairs/Service	0	12,500	0	0	0	0
Reimbursement to Other Agencies	14,475	15,000	20,109	20,109	18,297	18,297
ITS Reimbursements	74,477	35,000	56,000	56,000	58,000	58,000
IT Outside Services	402,242	0	25,000	25,000	25,000	25,000
Gov Fund Type Transfers - Auditor of State Services	1,968	0	2,250	2,250	2,250	2,250
Gov Fund Type Transfers - Other Agencies Services	75,636	46,273	5,000	5,000	5,000	5,000
Equipment	119	0	0	0	0	0
Office Equipment	0	7,500	4,172	4,172	4,172	4,172
Equipment - Non-Inventory	1,517	0	0	0	0	0
IT Equipment	37,467	17,985	25,342	25,342	23,635	23,635
Other Expense & Obligations	0	2,500	2,500	2,500	2,500	2,500
Refunds-Other	149,718	0	0	0	0	0
Health Reimbursements & Aids	471	0	0	0	0	0
Balance Carry Forward (Approps)	7,985	0	0	0	0	0
Reversions	7,985	0	0	0	0	0
Total Expenditures	3,029,998	2,432,383	2,559,331	2,559,331	2,559,331	2,559,331

## Socioeconomic Gambling Study

Racing and Gaming Revolving Fund

### Appropriation Description

Socioeconomic Gambling Study

### Socioeconomic Gambling Study Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	125,000	0	0	0	0	0
Total Resources	125,000	0	0	0	0	0
Expenditures						
Professional & Scientific Services	125,000	0	0	0	0	0
Total Expenditures	125,000	0	0	0	0	0

## Iowa Greyhound Pari-mutuel Fund

### Racing and Gaming Revolving Fund

## Iowa Greyhound Pari-mutuel Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,062,765	3,068,492	0	0	0	0
DAS Distribution	5,727	0	0	0	0	0
Pari-Mutuel Receipts	0	20,000	20,000	20,000	20,000	20,000
Fees, Licenses & Permits	(10)	0	0	0	0	0
<b>Total Resources</b>	<b>3,068,482</b>	<b>3,088,492</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,932,091	2,077,471	0	0	0	0
Personal Travel In State	3,943	8,000	0	0	0	0
State Vehicle Operation	1,965	2,500	0	0	0	0
Depreciation	2,400	2,400	0	0	0	0
Personal Travel Out of State	2,232	12,000	0	0	0	0
Office Supplies	9,952	12,000	0	0	0	0
Equipment Maintenance Supplies	1,771	9,000	0	0	0	0
Professional & Scientific Supplies	421	0	0	0	0	0
Printing & Binding	549	1,000	0	0	0	0
Postage	806	3,042	0	0	0	0
Communications	50,106	1,700	0	0	0	0
Rentals	39,306	30,000	0	0	0	0
Professional & Scientific Services	819,411	775,000	20,000	20,000	20,000	20,000
Outside Services	(63,451)	21,000	0	0	0	0
Advertising & Publicity	0	180	0	0	0	0
Reimbursement to Other Agencies	11,643	7,500	0	0	0	0
ITS Reimbursements	34,332	36,000	0	0	0	0
Workers Comp. Reimbursement	0	690	0	0	0	0
IT Outside Services	4,640	6,000	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	20,890	19,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	155,962	27,000	0	0	0	0
Equipment	210	10,000	0	0	0	0
Office Equipment	1,566	12,000	0	0	0	0
IT Equipment	1,955	15,000	0	0	0	0
Other Expense & Obligations	0	9	0	0	0	0
Refunds-Other	39	0	0	0	0	0
Reversions	35,744	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,068,482</b>	<b>3,088,492</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

## Racing and Gaming Regulatory Revolving Fund

### Racing and Gaming Revolving Fund

gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants.

### Appropriation Description

Administer the laws and rules on pari-mutuel wagering at racetracks and gambling at excursion gambling boats,

## Racing and Gaming Regulatory Revolving Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,045,719	3,045,719	6,114,211	6,114,211	6,114,211	6,114,211
Refunds & Reimbursements	269	0	0	0	0	0
<b>Total Resources</b>	<b>3,045,988</b>	<b>3,045,719</b>	<b>6,114,211</b>	<b>6,114,211</b>	<b>6,114,211</b>	<b>6,114,211</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,653,898	2,845,150	4,922,621	4,922,621	4,922,621	4,922,621
Personal Travel In State	16,880	8,000	16,000	16,000	16,000	16,000
State Vehicle Operation	2,054	3,000	5,500	5,500	5,500	5,500
Depreciation	2,400	2,400	4,800	4,800	4,800	4,800
Personal Travel Out of State	6,950	4,000	16,000	16,000	16,000	16,000
Office Supplies	4,510	6,000	18,000	18,000	18,000	18,000
Equipment Maintenance Supplies	5,473	5,000	14,000	14,000	14,000	14,000
Professional & Scientific Supplies	1,303	0	0	0	0	0
Other Supplies	0	500	500	500	500	500
Printing & Binding	1,920	1,000	2,000	2,000	2,000	2,000
Food	207	0	0	0	0	0
Postage	1,277	500	3,542	3,542	3,542	3,542
Communications	53,420	37,390	39,090	39,090	39,090	39,090
Rentals	30,513	27,500	57,500	57,500	57,500	57,500
Professional & Scientific Services	211,000	15,000	770,000	770,000	770,000	770,000
Outside Services	(244,876)	22,679	43,679	43,679	43,679	43,679
Advertising & Publicity	0	0	180	180	180	180
Reimbursement to Other Agencies	9,929	1,000	8,500	8,500	8,500	8,500
ITS Reimbursements	26,522	20,000	56,000	56,000	56,000	56,000
Workers Comp. Reimbursement	0	0	690	690	690	690
IT Outside Services	6,325	7,500	13,500	13,500	13,500	13,500
Gov Fund Type Transfers - Attorney General Services	22,809	18,600	37,600	37,600	37,600	37,600
Gov Fund Type Transfers - Other Agencies Services	177,140	12,500	39,500	39,500	39,500	39,500
Equipment	13,143	2,000	12,000	12,000	12,000	12,000
Office Equipment	0	1,000	13,000	13,000	13,000	13,000
IT Equipment	294	5,000	20,000	20,000	20,000	20,000
Other Expense & Obligations	0	0	9	9	9	9
Reversions	42,897	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,045,988</b>	<b>3,045,719</b>	<b>6,114,211</b>	<b>6,114,211</b>	<b>6,114,211</b>	<b>6,114,211</b>

## Medicaid Fraud Annual Conference

### Medicaid Fraud Account Fund

### Appropriation Description

Medicaid Fraud Annual Conference

### Medicaid Fraud Annual Conference Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	6,500	0	0	0	0	0
Total Resources	6,500	0	0	0	0	0
Expenditures						
Personal Travel In State	5,150	0	0	0	0	0
Reversions	1,350	0	0	0	0	0
Total Expenditures	6,500	0	0	0	0	0



## DIA - Use Tax

### Road Use Tax Fund

### Appropriation Description

DIA - USE TAX

### DIA - Use Tax Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Total Resources	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Expenditures						
Intra-State Transfers	0	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Gov Fund Type Transfers - Other Agencies Services	1,417,923	0	0	0	0	0
Reversions	205,974	0	0	0	0	0
Total Expenditures	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897

## Iowa Greyhound Pari-mutuel Fund

### Iowa Greyhound Pari-mutuel Racing Fund

## Iowa Greyhound Pari-mutuel Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,062,765	3,068,492	0	0	0	0
DAS Distribution	5,727	0	0	0	0	0
Pari-Mutuel Receipts	0	20,000	20,000	20,000	20,000	20,000
Fees, Licenses & Permits	(10)	0	0	0	0	0
<b>Total Resources</b>	<b>3,068,482</b>	<b>3,088,492</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,932,091	2,077,471	0	0	0	0
Personal Travel In State	3,943	8,000	0	0	0	0
State Vehicle Operation	1,965	2,500	0	0	0	0
Depreciation	2,400	2,400	0	0	0	0
Personal Travel Out of State	2,232	12,000	0	0	0	0
Office Supplies	9,952	12,000	0	0	0	0
Equipment Maintenance Supplies	1,771	9,000	0	0	0	0
Professional & Scientific Supplies	421	0	0	0	0	0
Printing & Binding	549	1,000	0	0	0	0
Postage	806	3,042	0	0	0	0
Communications	50,106	1,700	0	0	0	0
Rentals	39,306	30,000	0	0	0	0
Professional & Scientific Services	819,411	775,000	20,000	20,000	20,000	20,000
Outside Services	(63,451)	21,000	0	0	0	0
Advertising & Publicity	0	180	0	0	0	0
Reimbursement to Other Agencies	11,643	7,500	0	0	0	0
ITS Reimbursements	34,332	36,000	0	0	0	0
Workers Comp. Reimbursement	0	690	0	0	0	0
IT Outside Services	4,640	6,000	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	20,890	19,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	155,962	27,000	0	0	0	0
Equipment	210	10,000	0	0	0	0
Office Equipment	1,566	12,000	0	0	0	0
IT Equipment	1,955	15,000	0	0	0	0
Other Expense & Obligations	0	9	0	0	0	0
Refunds-Other	39	0	0	0	0	0
Reversions	35,744	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,068,482</b>	<b>3,088,492</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

## Fund Detail

### Inspections & Appeals, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Inspections & Appeals, Department of	10,460,890	4,095,205	1,709,207	1,107,726	1,709,207	1,107,726
Medicaid Fraud Account Fund	8,726,543	2,425,718	885	503,023	885	503,023
Indian Gaming Monitoring Fund	820,930	787,066	829,134	163,000	829,134	163,000
Amusement Devices Special Fund	907,863	876,718	873,929	436,000	873,929	436,000
Inspections and Appeals Clearing	5,554	5,703	5,259	5,703	5,259	5,703
Racing Commission	6,649,220	6,649,749	6,655,150	6,634,749	6,655,150	6,634,749
Racing and Gaming Revolving Fund	6,310,784	6,310,784	6,321,569	6,310,784	6,321,569	6,310,784
Horse Racing Promotion Fund	2,909	4,000	4,000	4,000	4,000	4,000
Dog Racing Promotion Fund	17,500	15,000	0	0	0	0
Unclaimed Winnings Fund	316,900	316,900	326,516	316,900	326,516	316,900
Racing Commission Clearing Account	1,127	3,065	3,065	3,065	3,065	3,065

## Racing and Gaming Revolving Fund

### Fund Description

Racing and Gaming Revolving Fund

### Racing and Gaming Revolving Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	82,358	71,573	207,358	196,573	207,358	196,573
Reversions	78,642	0	0	0	0	0
Fees, Licenses & Permits	6,149,784	6,239,211	6,114,211	6,114,211	6,114,211	6,114,211
Total Racing and Gaming Revolving Fund	6,310,784	6,310,784	6,321,569	6,310,784	6,321,569	6,310,784
Expenditures						
Appropriation	6,239,211	6,114,211	6,114,211	6,114,211	6,114,211	6,114,211
Balance Carry Forward (Funds)	71,573	196,573	207,358	196,573	207,358	196,573
Total Racing and Gaming Revolving Fund	6,310,784	6,310,784	6,321,569	6,310,784	6,321,569	6,310,784

## Medicaid Fraud Account Fund

### Fund Description

Medicaid Fraud Fund

## Medicaid Fraud Account Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	4,887,506	3,023	884	3,023	884	3,023
Reversions	1,350	0	0	0	0	0
Refunds & Reimbursements	3,837,687	0	0	0	0	0
Other	0	2,422,695	1	500,000	1	500,000
Total Medicaid Fraud Account Fund	8,726,543	2,425,718	885	503,023	885	503,023
<b>Expenditures</b>						
Appropriation	8,723,520	2,422,695	1	500,000	1	500,000
Balance Carry Forward (Funds)	3,023	3,023	884	3,023	884	3,023
Total Medicaid Fraud Account Fund	8,726,543	2,425,718	885	503,023	885	503,023

## Unclaimed Winnings Fund

### Fund Description

This fund is used to account for unclaimed winnings at state racetracks. Moneys are dispersed in accordance with Ch. 99D.13.

## Unclaimed Winnings Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	21,000	11,384	21,000	11,384	21,000	11,384
Reversions	93,042	0	0	0	0	0
Unearned Receipts	202,858	305,516	305,516	305,516	305,516	305,516
Total Unclaimed Winnings Fund	316,900	316,900	326,516	316,900	326,516	316,900
<b>Expenditures</b>						
Appropriation	305,516	305,516	305,516	305,516	305,516	305,516
Balance Carry Forward (Funds)	11,384	11,384	21,000	11,384	21,000	11,384
Total Unclaimed Winnings Fund	316,900	316,900	326,516	316,900	326,516	316,900

# Iowa Ethics & Campaign Disclosure Board

## Mission Statement

To promote the public's trust and confidence in government in a non-partisan manner by ensuring the integrity of political campaigns, the ethical standards for employees in the executive branch of state government, and the lawful conduct of executive branch lobbyists.

## Description

The Board serves the public and the regulated community by administering the campaign finance laws in Iowa Code chapter 68A as applied to state and local campaigns for public office and ballot issues and by administering the ethics and lobbying laws in Iowa Code chapter 68B as

applied to executive branch officials, employees, candidates for statewide office, and executive branch lobbyists. Oversees filing of gift, bequest, and grant reports by state agencies. Provides advice to local governmental officials and employees on the application of the ethics laws. Provides forms, educational materials, and conduct training presentations on all applicable laws. Receives and audits for compliance campaign disclosure reports, executive branch lobbyist and client reports, session reception reports, and executive branch personal financial disclosure reports. Makes available for public viewing on the Internet every report filed with the Board. Receives and investigates complaints, hold hearings, and imposes sanctions concerning the campaign finance, ethics, and lobbying laws.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent Filed Documents Accessible Electronically in 2 Days	97	95	95	95	95	95
Percent Entities in Compliance with Statutory Requirements	88	85	85	85	85	85
Percent of Reports and Statements Audited within One Year	70	75	75	75	75	75
Percent Hearings Completed within One Year	90	90	90	90	90	90

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	490,335	550,335	550,335	550,335	550,335	550,335
Fees, Licenses & Permits	538	0	0	0	0	0
Beginning Balance and Adjustments	293	25	25	25	25	25
<b>Total Resources</b>	<b>491,165</b>	<b>550,360</b>	<b>550,360</b>	<b>550,360</b>	<b>550,360</b>	<b>550,360</b>
<b>Expenditures</b>						
Personal Services	423,297	482,394	471,179	471,179	471,179	471,179
Travel & Subsistence	945	1,570	1,570	1,570	1,570	1,570
Supplies & Materials	8,499	5,800	6,300	6,300	6,300	6,300
Contractual Services and Transfers	55,266	56,890	64,405	64,405	64,405	64,405
Equipment & Repairs	3,116	2,351	5,551	5,551	5,551	5,551
Claims & Miscellaneous	0	1,230	1,230	1,230	1,230	1,230
Licenses, Permits, Refunds & Other	0	100	100	100	100	100
Reversions	17	0	0	0	0	0
Balance Carry Forward	25	25	25	25	25	25
<b>Total Expenditures</b>	<b>491,165</b>	<b>550,360</b>	<b>550,360</b>	<b>550,360</b>	<b>550,360</b>	<b>550,360</b>
<b>Full Time Equivalents</b>						
	5	6	6	6	6	6

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Ethics & Campaign Disclosure Board	490,335	550,335	550,335	550,335	550,335	550,335
Total Campaign Finance Disclosure Commission	490,335	550,335	550,335	550,335	550,335	550,335

## Appropriations Detail

### Iowa Ethics & Campaign Disclosure Board

#### General Fund

#### Appropriation Description

The appropriation funds administration, audit and compliance and ethics divisions of the Iowa Ethics and Campaign

Disclosure Board. The Board strives to provide education and guidance to candidates and entities under the Board's jurisdiction through its Web site, presentations, and advice so that accurate reports are filed and available to the public. The Board strives to enforce statute and rules in a fair and consistent non-partisan manner. Enforcement should not discourage individuals from being involved in the political process or state government. The Board seeks to provide easy accessibility to the reports and statements filed.

### Iowa Ethics & Campaign Disclosure Board Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	268	0	0	0	0	0
Appropriation	490,000	550,335	550,335	550,335	550,335	550,335
DAS Distribution	335	0	0	0	0	0
Fees, Licenses & Permits	538	0	0	0	0	0
Total Resources	491,140	550,335	550,335	550,335	550,335	550,335
<b>Expenditures</b>						
Personal Services-Salaries	423,297	482,394	471,179	471,179	471,179	471,179
Personal Travel In State	945	1,570	1,570	1,570	1,570	1,570
Office Supplies	8,172	5,000	5,500	5,500	5,500	5,500
Facility Maintenance Supplies	0	100	100	100	100	100
Equipment Maintenance Supplies	0	100	100	100	100	100
Printing & Binding	18	100	100	100	100	100
Food	28	0	0	0	0	0
Postage	280	500	500	500	500	500
Communications	3,513	3,400	4,000	4,000	4,000	4,000
Outside Services	1,114	2,500	3,000	3,000	3,000	3,000
Reimbursement to Other Agencies	16,419	18,885	20,000	20,000	20,000	20,000
ITS Reimbursements	4,365	4,700	5,000	5,000	5,000	5,000
Workers Comp. Reimbursement	0	2,030	2,030	2,030	2,030	2,030
IT Outside Services	29,825	25,000	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies Services	30	375	375	375	375	375
Office Equipment	2,028	550	550	550	550	550
Equipment - Non-Inventory	0	1	1	1	1	1
IT Equipment	1,088	1,800	5,000	5,000	5,000	5,000
Other Expense & Obligations	0	1,230	1,230	1,230	1,230	1,230
Refunds-Other	0	100	100	100	100	100
Reversions	17	0	0	0	0	0
Total Expenditures	491,140	550,335	550,335	550,335	550,335	550,335

## Fund Detail

### Iowa Ethics & Campaign Disclosure Board Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Campaign Finance Disclosure Commission	25	25	25	25	25	25
Campaign Finance - Clearing Account	25	25	25	25	25	25



# Iowa Finance Authority

## Mission Statement

To finance, administer, advance and preserve affordable housing and to promote community and economic development for Iowans.

## Description

The Iowa Legislature created the Iowa Finance Authority in 1975 to undertake programs to assist in the attainment of housing for low- and moderate-income Iowans. A self-supporting instrumentality of the state, IFA issues tax-exempt mortgage revenue bonds to support its operation. Over the years, the Legislature has broadened IFA's duties to include Title Guaranty and financing water and wastewater infrastructure projects.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of FirstHome Borrowers	1,554	1,385	1,385	1,385	1,385	1,385
Number of FirstHome Plus Mortgagors	930	700	700	700	700	700
Percent of Minority FirstHome Borrowers	5	3	3	3	3	3

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000	3,658,000
Receipts from Other Entities	13,863,998	27,252,459	26,699,843	26,699,843	26,699,843	26,699,843
Interest, Dividends, Bonds & Loans	4,842,938	1,404,500	1,404,500	1,404,500	1,404,500	1,404,500
Fees, Licenses & Permits	5,548,404	8,474,800	8,474,800	8,474,800	8,474,800	8,474,800
Refunds & Reimbursements	1,228,312	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Miscellaneous	185,916	254,328	29,045	29,045	29,045	29,045
Beginning Balance and Adjustments	44,347,816	32,018,281	23,225,765	25,085,395	23,225,765	25,085,395
<b>Total Resources</b>	<b>73,675,384</b>	<b>76,062,368</b>	<b>66,491,953</b>	<b>68,351,583</b>	<b>66,491,953</b>	<b>68,351,583</b>
<b>Expenditures</b>						
Personal Services	9,544,878	9,860,029	9,860,029	9,860,029	9,860,029	9,860,029
Travel & Subsistence	151,899	167,300	167,300	167,300	167,300	167,300
Supplies & Materials	75,375	66,800	66,800	66,800	66,800	66,800
Contractual Services and Transfers	5,499,820	7,100,008	5,763,440	5,763,440	5,763,440	5,763,440
Equipment & Repairs	0	1,300	1,300	1,300	1,300	1,300
Claims & Miscellaneous	8,448,941	8,505,100	9,052,783	9,052,783	9,052,783	9,052,783
Licenses, Permits, Refunds & Other	1,228,312	1,894,023	1,894,023	1,894,023	1,894,023	1,894,023
State Aid & Credits	12,046,898	23,320,096	16,398,196	16,398,196	16,398,196	16,398,196
Appropriations	62,317	62,317	62,317	62,317	62,317	62,317
Reversions	4,598,662	0	0	0	0	0
Balance Carry Forward	32,018,281	25,085,395	23,225,765	25,085,395	23,225,765	25,085,395
<b>Total Expenditures</b>	<b>73,675,382</b>	<b>76,062,368</b>	<b>66,491,953</b>	<b>68,351,583</b>	<b>66,491,953</b>	<b>68,351,583</b>
<b>Full Time Equivalents</b>						
	93	95	95	95	95	95

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Rent Subsidy Program	658,000	658,000	658,000	658,000	658,000	658,000
<b>Total Iowa Finance Authority</b>	<b>658,000</b>	<b>658,000</b>	<b>658,000</b>	<b>658,000</b>	<b>658,000</b>	<b>658,000</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Iowa Finance Authority</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>

## Appropriations Detail

### Rent Subsidy Program

#### General Fund

#### Appropriation Description

Rent Subsidy Program. Funding provided by FY06 General Fund

### Rent Subsidy Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	658,000	658,000	658,000	658,000	658,000	658,000
Total Resources	658,000	658,000	658,000	658,000	658,000	658,000
Expenditures						
Intra-State Transfers	658,000	658,000	658,000	658,000	658,000	658,000
Total Expenditures	658,000	658,000	658,000	658,000	658,000	658,000

**State Housing Trust Fund (RIIF)**

Rebuild Iowa Infrastructure Fund

Trust Fund Program and the Project-Based Program.  
(16.181)**Appropriation Description**

To the Iowa Finance Authority for deposit in the State  
Housing Trust Fund for operation of the Local Housing

**State Housing Trust Fund (RIIF) Financial Summary**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,000,000	3,000,000	0	0	0	0
Previously Enacted Appropriation	0	0	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Resources</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Expenditures</b>						
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Expenditures</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>

## Disaster Prevention Local Infrastructure Grant Program

Revenue Bonds Capitals II Fund

### Appropriation Description

Disaster Prevention Local Infrastructure Grant Program

### Disaster Prevention Local Infrastructure Grant Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	9,017,758	0	0	0	0	0
Total Resources	9,017,758	0	0	0	0	0
Expenditures						
State Aid	4,433,615	0	0	0	0	0
Reversions	4,584,142	0	0	0	0	0
Total Expenditures	9,017,758	0	0	0	0	0

## West Union Green Pilot Project

Revenue Bonds Capitals II Fund

### Appropriation Description

West Union Green Pilot Project

### West Union Green Pilot Project Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	312,603	0	0	0	0	0
Total Resources	312,603	0	0	0	0	0
Expenditures						
State Aid	312,603	0	0	0	0	0
Total Expenditures	312,603	0	0	0	0	0

## Belmond Storm Sewer Flood Protection

### Revenue Bonds Capitals II Fund

### Appropriation Description

Belmond Storm Sewer Flood Protection

### Belmond Storm Sewer Flood Protection Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	407,386	135,480	0	0	0	0
Total Resources	407,386	135,480	0	0	0	0
Expenditures						
State Aid	271,905	135,480	0	0	0	0
Balance Carry Forward (Approps)	135,480	0	0	0	0	0
Total Expenditures	407,386	135,480	0	0	0	0

## Norwalk Orchard Ridge Drainage Channel Projects

Revenue Bonds Capitals II Fund

### Appropriation Description

Norwalk Orchard Ridge Drainage Channel Projects

### Norwalk Orchard Ridge Drainage Channel Projects Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	9,520	0	0	0	0	0
Total Resources	9,520	0	0	0	0	0
Expenditures						
Reversions	9,520	0	0	0	0	0
Total Expenditures	9,520	0	0	0	0	0



## Affordable Housing Assist Grant Fund - (RBCF)

### Revenue Bonds Capitals Fund

### Appropriation Description

Affordable Housing Assist Grant Fund - (RBCF)

### Affordable Housing Assist Grant Fund - (RBCF) Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	56,967	0	0	0	0	0
Total Resources	56,967	0	0	0	0	0
Expenditures						
State Aid	56,967	0	0	0	0	0
Total Expenditures	56,967	0	0	0	0	0

## Sewer Infrastructure - (RBCF)

### Revenue Bonds Capitals Fund

### Appropriation Description

Sewer Infrastructure - (RBCF)

### Sewer Infrastructure - (RBCF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	10,348,697	6,304,804	0	0	0	0
Total Resources	10,348,697	6,304,804	0	0	0	0
<b>Expenditures</b>						
State Aid	4,043,893	6,304,804	0	0	0	0
Balance Carry Forward (Approps)	6,304,804	0	0	0	0	0
Total Expenditures	10,348,697	6,304,804	0	0	0	0

## Fund Detail

### Iowa Finance Authority Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Finance Authority	49,864,452	65,964,084	62,833,953	64,693,583	62,833,953	64,693,583
Comm Housing & Services Revolving Loan Program	2,827,516	2,845,516	824,456	1,777,516	824,456	1,777,516
State Housing Trust Fund	17,248,674	17,644,354	17,707,821	18,192,037	17,707,821	18,192,037
Title Guaranty Fund	10,122,305	11,326,326	11,034,004	11,059,233	11,034,004	11,059,233
Iowa Finance Authority	12,115,567	25,522,035	24,361,126	24,969,419	24,361,126	24,969,419
Agriculture-Development Authority - Administration	802,933	664,546	450,749	664,546	450,749	664,546
Agri-Development Authority-Operating Account	733,019	880,119	878,124	878,644	878,124	878,644
Housing Program Fund	3,066,070	3,269,132	3,342,305	3,269,132	3,342,305	3,269,132
Loan Participation Program	2,948,369	3,126,244	3,549,556	3,197,244	3,549,556	3,197,244
Jumpstart Housing Assistance Program	0	685,812	685,812	685,812	685,812	685,812

## Comm Housing & Services Revolving Loan Program

### Fund Description

HF 649, Section 50, 16.185; Community housing and services for persons with disabilities revolving loan program fund.

## Comm Housing & Services Revolving Loan Program Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	2,818,456	2,713,516	692,456	1,645,516	692,456	1,645,516
Intra State Receipts	0	120,000	120,000	120,000	120,000	120,000
Interest	9,060	0	0	0	0	0
Fees, Licenses & Permits	0	12,000	12,000	12,000	12,000	12,000
Total Comm Housing & Services Revolving Loan Program	2,827,516	2,845,516	824,456	1,777,516	824,456	1,777,516
<b>Expenditures</b>						
Intra-State Transfers	114,000	1,200,000	132,000	132,000	132,000	132,000
Balance Carry Forward (Funds)	2,713,516	1,645,516	692,456	1,645,516	692,456	1,645,516
Total Comm Housing & Services Revolving Loan Program	2,827,516	2,845,516	824,456	1,777,516	824,456	1,777,516

## State Housing Trust Fund

### Fund Description

Iowa Code requires 60 percent of available funds in the State Housing Trust Fund (SHTF) be awarded to Local Housing Trust Funds (LHTF) and 40 percent awarded to specific affordable housing projects.

IFA currently administers the fund pursuant to an Annual SHTF Allocation Plan. LHTF are formal, active and vital community-based organizations engaged in addressing impediments that cause communities to be less attractive. They collaborate and network with and receive support from local entities and leverage local resources, finances and talent from public and private sectors. Most operate county-wide or regionally. Offering a competitive state grant program encourages community leaders to organize eligible LHTF boards to apply for STHF program funds. Since July

2003 when Code 16.181 was enacted, cities, counties or regions have established nineteen IFA-certified LHTF boards.

To date, the monies have been spent for construction, rehab and preservation of single family and multi family housing; owner-occupied rehab and repairs and emergency owner repair; repairs and maintenance of nonprofit owned units; operations and housing supportive services for nonprofit entities; down payment and closing cost assistance for first time homebuyers; funding for emergency shelters and transitional housing; housing for persons with disabilities; neighborhood-wide housing rehabilitation; gap financing for new subdivisions which offer affordable housing to working families; and, funding to provide downtown second-story affordable loft housing as a way to attract and keep young professionals in the community. At least 30 percent of funds must be used to assist extremely low-income households.

## State Housing Trust Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	10,002,455	11,034,354	11,097,821	11,582,037	11,097,821	11,582,037
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Interest	233,335	250,000	250,000	250,000	250,000	250,000
Bonds & Loans	1,012,884	360,000	360,000	360,000	360,000	360,000
Fees, Licenses & Permits	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total State Housing Trust Fund	17,248,674	17,644,354	17,707,821	18,192,037	17,707,821	18,192,037
<b>Expenditures</b>						
Other Expense & Obligations	6,152,002	6,000,000	6,547,683	6,547,683	6,547,683	6,547,683
Appropriation	62,317	62,317	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	11,034,354	11,582,037	11,097,821	11,582,037	11,097,821	11,582,037
Total State Housing Trust Fund	17,248,674	17,644,354	17,707,821	18,192,037	17,707,821	18,192,037

## Title Guaranty Fund

establishment of an adequate reserve. Any excess is transferred to the Housing Program Fund (489).

### Fund Description

This account receives premiums for guarantying real property titles, which provide for the on-going operations and an

## Title Guaranty Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,286,523	6,468,026	6,175,704	6,200,933	6,175,704	6,200,933
Intra State Receipts	2,600,000	0	0	0	0	0
Fees, Licenses & Permits	1,235,782	4,858,300	4,858,300	4,858,300	4,858,300	4,858,300
Total Title Guaranty Fund	10,122,305	11,326,326	11,034,004	11,059,233	11,034,004	11,059,233
<b>Expenditures</b>						
Personal Services-Salaries	1,608,747	1,698,770	1,698,770	1,698,770	1,698,770	1,698,770
Personal Travel In State	10,764	10,000	10,000	10,000	10,000	10,000
Personal Travel Out of State	11,762	10,000	10,000	10,000	10,000	10,000
Office Supplies	15,485	6,000	6,000	6,000	6,000	6,000
Postage	6	1,500	1,500	1,500	1,500	1,500
Outside Services	74	0	0	0	0	0
Intra-State Transfers	1,169,000	1,500,000	1,232,907	1,232,907	1,232,907	1,232,907
Advertising & Publicity	0	1,200	1,200	1,200	1,200	1,200
Refunds-Other	812,793	1,893,923	1,893,923	1,893,923	1,893,923	1,893,923
Balance Carry Forward (Funds)	6,468,026	6,200,933	6,175,704	6,200,933	6,175,704	6,200,933
Gov Fund Type Transfers - Attorney General Services	25,349	4,000	4,000	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	300	0	0	0	0	0
Total Title Guaranty Fund	10,122,305	11,326,326	11,034,004	11,059,233	11,034,004	11,059,233

## Iowa Finance Authority

### Fund Description

This account receives the proceeds from bond issuances to provide for on going operations.

### Iowa Finance Authority Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	897,236	608,293	0	608,293	0	608,293
Adjustment to Balance Forward	46	0	0	0	0	0
Federal Support	2,805,699	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Intra State Receipts	2,386,500	5,851,742	5,299,126	5,299,126	5,299,126	5,299,126
Reimbursement from Other Agencies	1,897,173	60,000	60,000	60,000	60,000	60,000
Bonds & Loans	2,900,000	1,000	1,000	1,000	1,000	1,000
Fees, Licenses & Permits	600	1,000	1,000	1,000	1,000	1,000
Refunds & Reimbursements	1,228,312	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority	12,115,567	25,522,035	24,361,126	24,969,419	24,361,126	24,969,419
<b>Expenditures</b>						
Personal Services-Salaries	7,936,131	8,161,259	8,161,259	8,161,259	8,161,259	8,161,259
Personal Travel In State	71,436	50,000	50,000	50,000	50,000	50,000
State Vehicle Operation	130	0	0	0	0	0
Personal Travel Out of State	57,809	70,500	70,500	70,500	70,500	70,500
Office Supplies	39,411	30,000	30,000	30,000	30,000	30,000
Printing & Binding	0	1,000	1,000	1,000	1,000	1,000
Postage	20,473	13,500	13,500	13,500	13,500	13,500
Communications	80,149	75,000	75,000	75,000	75,000	75,000
Professional & Scientific Services	36,489	25,000	25,000	25,000	25,000	25,000
Outside Services	126,114	78,733	78,733	78,733	78,733	78,733
Intra-State Transfers	0	175,000	175,000	175,000	175,000	175,000
Advertising & Publicity	165	0	0	0	0	0
Reimbursement to Other Agencies	101,230	143,650	143,650	143,650	143,650	143,650
ITS Reimbursements	69,950	60,000	60,000	60,000	60,000	60,000
Office Equipment	0	100	100	100	100	100
State Aid	2,932,913	16,000,000	15,447,384	15,447,384	15,447,384	15,447,384
Balance Carry Forward (Funds)	608,294	608,293	0	608,293	0	608,293
Gov Fund Type Transfers - Attorney General Services	25,225	25,000	25,000	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agencies Services	9,650	5,000	5,000	5,000	5,000	5,000
Total Iowa Finance Authority	12,115,567	25,522,035	24,361,126	24,969,419	24,361,126	24,969,419

## Housing Program Fund

### Fund Description

This account receives transfers from the Title Guaranty Fund (164) to provide for loans and up front costs on bond issues.

## Housing Program Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	842,305	769,132	842,305	769,132	842,305	769,132
Intra State Receipts	1,169,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	3,641	2,000	2,000	2,000	2,000	2,000
Bonds & Loans	115,005	398,000	398,000	398,000	398,000	398,000
Fees, Licenses & Permits	936,118	600,000	600,000	600,000	600,000	600,000
Total Housing Program Fund	3,066,070	3,269,132	3,342,305	3,269,132	3,342,305	3,269,132
<b>Expenditures</b>						
Other Expense & Obligations	2,296,938	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Balance Carry Forward (Funds)	769,132	769,132	842,305	769,132	842,305	769,132
Total Housing Program Fund	3,066,070	3,269,132	3,342,305	3,269,132	3,342,305	3,269,132

## Jumpstart Housing Assistance Program

### Fund Description

Jumpstart Housing Assistance Program

## Jumpstart Housing Assistance Program Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	0	685,812	685,812	685,812	685,812	685,812
Total Jumpstart Housing Assistance Program	0	685,812	685,812	685,812	685,812	685,812
<b>Expenditures</b>						
State Aid	0	685,812	685,812	685,812	685,812	685,812
Total Jumpstart Housing Assistance Program	0	685,812	685,812	685,812	685,812	685,812

# Iowa Lottery Authority

## Mission Statement

The Iowa Lottery strives to administer lottery games in a secure manner to maximize revenue while maintaining the dignity of the state and the welfare of its people.

## Description

To achieve its mission the Iowa Lottery Authority has established three subunits: 1) Administrative Division, 2) Securities and Licensing Division, and 3) Marketing Education & Information Division.

The Administrative Division develops and implements strategies to increase gross revenue and develops and implements controls to increase the net revenue. Manages the activities affecting the entire Lottery; including personnel, budget, training, accounting, data processing, purchasing, supplies and services. Sets Lottery goals and objectives and makes final determination on games, prizes and marketing programs. The Security Division designs and implements security policies and procedures affecting computer

systems, facilities, Lottery and vendor personnel, and product control to insure the total and complete honesty and integrity of the Lottery. Protects the Lottery's premises from intrusion or harm, and recommends unusual circumstances for investigation. Coordinates all licensing matters pertaining to the Lottery. Interprets license rules and recommends appropriate action. Reviews and recommends the selection of all equipment used for Lottery drawings and events. Maintains all equipment to insure randomization of drawings and jackpot events. The Marketing Division is responsible for marketing Lottery products to the State's consumers to achieve projected sales goals. Develops and implements strategies to encourage sales productivity of the Lottery retailer base, develops and implements advertising strategies for the marketing of Lottery products to maximize sales potential, and designs future Lottery products that incorporate elements the public prefers, thus maximizing public acceptance and participation. Monitors the volume of ticket sales, reviews statistical reports of regional data and sales trends so that optimum sales can be achieved.

## Performance Measures

Measure	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target	Total Department Request Target	Total Governor's Recommended Target
Total Dollar Transfers to State	72,167,680	66,507,915	66,507,915	66,507,915	66,507,915	66,507,915
Total Dollar Sales	314,055,429	309,500,000	309,500,000	309,500,000	309,500,000	309,500,000

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Interest, Dividends, Bonds & Loans	304,486	753,999	750,000	750,000	750,000	750,000
Fees, Licenses & Permits	4,386	5,000	5,000	5,000	5,000	5,000
Refunds & Reimbursements	95,285	4,998	1,500	1,500	1,500	1,500
Sales, Rents & Services	314,137,778	309,500,002	312,701,500	312,701,500	312,701,500	312,701,500
Miscellaneous	128,080	1,361,001	1,367,000	1,367,000	1,231,000	1,231,000
Beginning Balance and Adjustments	11,698,552	9,904,523	11,698,225	9,904,523	11,698,225	9,904,523
<b>Total Resources</b>	<b>326,368,567</b>	<b>321,529,523</b>	<b>326,523,225</b>	<b>324,729,523</b>	<b>326,387,225</b>	<b>324,593,523</b>
<b>Expenditures</b>						
Personal Services	9,651,049	10,145,328	10,145,328	10,145,328	10,145,328	10,145,328
Travel & Subsistence	634,078	670,000	730,000	730,000	730,000	730,000
Supplies & Materials	139,672	182,500	187,000	187,000	187,000	187,000
Contractual Services and Transfers	89,727,459	91,338,515	93,415,337	93,415,337	93,628,957	93,628,957
Equipment & Repairs	345,011	600,001	570,000	570,000	570,000	570,000
Claims & Miscellaneous	212,349,011	206,718,828	209,770,335	209,770,335	209,420,715	209,420,715
Licenses, Permits, Refunds & Other	1,889	5,829	7,000	7,000	7,000	7,000
Plant Improvements & Additions	3,615,874	1,963,999	0	0	0	0
Balance Carry Forward	9,904,523	9,904,523	11,698,225	9,904,523	11,698,225	9,904,523
<b>Total Expenditures</b>	<b>326,368,567</b>	<b>321,529,523</b>	<b>326,523,225</b>	<b>324,729,523</b>	<b>326,387,225</b>	<b>324,593,523</b>
<b>Full Time Equivalents</b>						
	107	110	110	110	110	110



## Appropriations Detail

### Fund Detail

#### Iowa Lottery Authority Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Lottery Authority	326,368,567	321,529,523	326,523,225	324,729,523	326,387,225	324,593,523
Lottery Fund	320,518,685	315,575,291	319,431,230	318,775,291	319,431,230	318,775,291
Lottery Jackpot Winners	5,849,882	5,954,232	7,091,995	5,954,232	6,955,995	5,818,232

### Lottery Fund

#### Fund Description

This account receives proceeds from lottery sales to provide for non- appropriated lottery expenses.

#### Lottery Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,221,230	5,565,291	6,221,230	5,565,291	6,221,230	5,565,291
Adjustment to Balance Forward	327	0	0	0	0	0
Interest	58,599	499,999	500,000	500,000	500,000	500,000
Fees, Licenses & Permits	4,386	5,000	5,000	5,000	5,000	5,000
Refunds & Reimbursements	95,285	4,998	1,500	1,500	1,500	1,500
Sale Of Real Estate	0	1	0	0	0	0
Other Sales & Services	314,137,778	309,500,001	312,701,500	312,701,500	312,701,500	312,701,500
Other	1,080	1	2,000	2,000	2,000	2,000
Total Lottery Fund	320,518,685	315,575,291	319,431,230	318,775,291	319,431,230	318,775,291
<b>Expenditures</b>						
Personal Services-Salaries	9,651,049	10,145,328	10,145,328	10,145,328	10,145,328	10,145,328
Personal Travel In State	32,205	39,922	38,865	38,865	38,865	38,865
State Vehicle Operation	346,191	402,627	417,784	417,784	417,784	417,784
Depreciation	212,434	115,000	215,000	215,000	215,000	215,000
Personal Travel Out of State	43,249	112,451	58,351	58,351	58,351	58,351
Office Supplies	71,111	94,218	99,681	99,681	99,681	99,681
Facility Maintenance Supplies	7,966	13,271	11,166	11,166	11,166	11,166
Other Supplies	32,445	51,905	48,811	48,811	48,811	48,811
Printing & Binding	20,914	16,000	20,000	20,000	20,000	20,000
Food	244	606	342	342	342	342
Postage	6,993	6,500	7,000	7,000	7,000	7,000

## Lottery Fund Detail (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Communications	179,250	160,000	180,000	180,000	180,000	180,000
Rentals	287,075	310,000	1,783,333	1,783,333	2,078,000	2,078,000
Utilities	122,462	128,000	84,000	84,000	84,000	84,000
Professional & Scientific Services	6,528,664	7,523,100	7,656,828	7,656,828	7,579,608	7,579,608
Outside Services	1,072,570	1,458,957	1,374,711	1,374,711	824,711	824,711
Intra-State Transfers	73,972,115	68,707,915	69,142,176	69,142,176	69,738,349	69,738,349
Advertising & Publicity	6,928,965	12,380,000	12,513,000	12,513,000	12,513,000	12,513,000
Outside Repairs/Service	100,988	115,543	96,289	96,289	46,289	46,289
Attorney General Reimbursements	121,457	146,109	146,000	146,000	146,000	146,000
Auditor of State Reimbursements	70,110	83,917	84,000	84,000	84,000	84,000
Reimbursement to Other Agencies	254,232	264,974	265,000	265,000	265,000	265,000
ITS Reimbursements	89,573	60,000	90,000	90,000	90,000	90,000
Equipment	7,330	50,008	8	8	8	8
Office Equipment	0	1	0	0	0	0
Equipment - Non-Inventory	94,829	269,992	269,992	269,992	269,992	269,992
Claims	187,269,766	181,346,675	184,122,172	184,122,172	184,122,172	184,122,172
Other Expense & Obligations	20,261,261	20,137,153	20,119,543	20,119,543	20,119,543	20,119,543
Inventory	3,307,335	3,620,000	3,700,000	3,700,000	3,700,000	3,700,000
Interest Expense/Princ/Securities	0	0	213,620	213,620	0	0
Fees	1,981	829	2,000	2,000	2,000	2,000
Refunds-Other	(92)	5,000	5,000	5,000	5,000	5,000
Capitals	3,615,874	1,963,999	0	0	0	0
Balance Carry Forward (Funds)	5,565,291	5,565,291	6,221,230	5,565,291	6,221,230	5,565,291
IT Equipment	242,852	280,000	300,000	300,000	300,000	300,000
Total Lottery Fund	320,518,685	315,575,291	319,431,230	318,775,291	319,431,230	318,775,291

# Iowa Telecommunications & Technology Commission

## Mission Statement

To provide authorized users the highest quality and technologically advanced educational, medical, judicial, and governmental telecommunications services and support the State of Iowa in achieving economic growth.

## Description

The ITTC provides authorized users the highest quality and technologically advanced educational, medical, judicial and

governmental telecommunications services. Under the ITTC's guidance, the ICN accomplishes this mission by adhering to the following goals: (1) operate the Network in an efficient and responsible manner providing the most economical service attainable to authorized users under established performance standards; (2) achieve optimal utilization of the network's facilities by assuring that future growth requirements will be met and that sufficient network capacity is available to meet the needs of all users; and (3) provide essential advanced telecommunications services to all network authorized users of Iowa.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	3,241,566	2,245,653	2,248,653	2,248,653	2,248,653	2,248,653
Receipts from Other Entities	58,879	1	1	1	1	1
Interest, Dividends, Bonds & Loans	36,551	31,593	31,593	31,593	31,593	31,593
Sales, Rents & Services	32,587,267	31,255,984	30,382,854	30,382,854	30,331,274	30,331,274
Beginning Balance and Adjustments	17,411,649	20,898,360	21,752,465	14,330,043	13,475,849	14,422,994
<b>Total Resources</b>	<b>53,335,911</b>	<b>54,431,591</b>	<b>54,415,566</b>	<b>46,993,144</b>	<b>46,087,370</b>	<b>47,034,515</b>
<b>Expenditures</b>						
Personal Services	8,421,685	8,758,835	8,713,116	8,713,116	8,713,116	8,713,116
Travel & Subsistence	138,236	247,195	132,365	132,365	152,365	152,365
Supplies & Materials	174,440	1,149,347	418,242	418,242	421,445	421,445
Contractual Services and Transfers	20,055,267	18,184,493	17,317,585	17,257,585	17,104,322	17,104,322
Equipment & Repairs	3,219,428	11,729,121	14,094,370	6,012,938	6,059,334	6,059,334
Claims & Miscellaneous	35,091	27,655	31,002	31,002	33,102	33,102
Licenses, Permits, Refunds & Other	391,376	4,902	4,902	4,902	5,001	5,001
Reversions	2,028	0	0	0	0	0
Balance Carry Forward	20,898,360	14,330,043	13,703,984	14,422,994	13,598,685	14,545,830
<b>Total Expenditures</b>	<b>53,335,911</b>	<b>54,431,591</b>	<b>54,415,566</b>	<b>46,993,144</b>	<b>46,087,370</b>	<b>47,034,515</b>
Full Time Equivalents	80	84	83	83	83	83

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Regional Telecommunications Councils	992,913	0	0	0	0	0
Total Iowa Communications Network	992,913	0	0	0	0	0

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
ICN Equipment Replacement - TRF	2,248,653	2,245,653	2,248,653	2,248,653	2,248,653	2,248,653
Total Iowa Communications Network	2,248,653	2,245,653	2,248,653	2,248,653	2,248,653	2,248,653

## Appropriations Detail

Part 3 educational activities. This appropriation was moved to the Department of Education starting in FY2015.

### Regional Telecommunications Councils

#### General Fund

#### Appropriation Description

Provides funding to the Regional Telecommunications Councils for support of the Iowa Communications Network

### Regional Telecommunications Councils Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	992,913	0	0	0	0	0
Total Resources	992,913	0	0	0	0	0
<b>Expenditures</b>						
Outside Services	990,885	0	0	0	0	0
Reversions	2,028	0	0	0	0	0
Total Expenditures	992,913	0	0	0	0	0

## ICN Equipment Replacement - TRF

### Technology Reinvestment Fund

### Appropriation Description

This appropriation funds equipment replacement and upgrades for aging network equipment and to keep it

industry-compatible. It also provides the required investment that qualifies the State to receive Universal Service Fund (USF) reimbursements that subsidize services provided to education and healthcare.

## ICN Equipment Replacement - TRF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	4,216,594	6,050,110	8,276,616	135,184	0	0
Appropriation	2,248,653	2,245,653	2,248,653	2,248,653	2,248,653	2,248,653
<b>Total Resources</b>	<b>6,465,247</b>	<b>8,295,763</b>	<b>10,525,269</b>	<b>2,383,837</b>	<b>2,248,653</b>	<b>2,248,653</b>
<b>Expenditures</b>						
Professional & Scientific Services	25,000	0	0	0	0	0
Outside Services	5,995	15,650	40,000	10,000	10,000	10,000
Outside Repairs/Service	12,692	0	40,000	10,000	10,000	10,000
Equipment	369,123	8,144,929	10,300,269	2,313,837	2,178,653	2,178,653
IT Equipment	2,327	0	145,000	50,000	50,000	50,000
Balance Carry Forward (Approps)	6,050,110	135,184	0	0	0	0
<b>Total Expenditures</b>	<b>6,465,247</b>	<b>8,295,763</b>	<b>10,525,269</b>	<b>2,383,837</b>	<b>2,248,653</b>	<b>2,248,653</b>

## Fund Detail

### Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Communications Network	45,877,751	46,135,828	43,890,297	44,609,307	43,838,717	44,785,862
ICN Operations	45,877,751	46,135,828	43,890,297	44,609,307	43,838,717	44,785,862

# Iowa Workforce Development

## Mission Statement

Iowa Workforce Development (IWD) will contribute to Iowa's economic growth by providing quality customer-driven services that support prosperity, productivity, health and safety for Iowans.

## Description

IWD strives to improve the income, productivity and safety of all Iowans. In conjunction with state and local economic development efforts, IWD also assists businesses to fulfill their workforce needs. The majority of IWD services are mandated by state and federal laws and regulations.

Major products and services of IWD are:

Workforce Center Services (services to assist businesses to identify and hire productive employees, and workers to obtain jobs and achieve career growth)

Compliance Assistance and Enforcement (various activities to enhance the economic security, safety and health of Iowans)

Unemployment Insurance (benefits for persons who have lost their job through no fault of their own)

Workforce Information and Analysis (data for business, schools, individuals, economic developers, and government to allow them to make informed choices about careers, expansions, wage levels, etc.)

Adjudication, Compliance, and Education (adjudication of income support issues for workers who have been injured on the job and unemployment insurance appeals)

Resource Management (internal services, such as human resources, financial and budget support, public relations, etc., that support the department as a whole)

We provide services through a statewide delivery system developed in conjunction with our workforce development partners. Administrative staff are centralized in two offices in Des Moines located at 1000 East Grand Avenue and 150 Des Moines Street. In 1999, the Unemployment Insurance Service Center was established at 150 Des Moines Street. The Unemployment Insurance Service Center handles a substantial share of new and continued claims.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent First Payments w/in 21 Days of Filing	86.5	87	87	87	87	87
Percent of Tax Performance System Cases Meeting Standards	69.2	94	94	94	94	94
Average # Days from Petition to Decision-Workers' Comp Cases	526	670	670	670	670	670
Entered Employment Rates of WIA Participants	63.8	65	65	65	65	65

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	19,358,002	19,338,002	19,338,002	20,006,879	19,338,002	20,040,323
Taxes	520,856,259	249,100,000	249,100,000	249,100,000	249,100,000	249,100,000
Receipts from Other Entities	536,097,875	507,108,213	503,985,677	503,985,677	503,738,214	503,738,214
Interest, Dividends, Bonds & Loans	445,506	14,913	14,913	14,913	14,913	14,913
Fees, Licenses & Permits	3,284,783	3,956,927	3,946,927	3,946,927	3,946,927	3,946,927
Refunds & Reimbursements	6,361,332	3,134,502	3,144,502	3,144,502	3,144,502	3,144,502
Miscellaneous	8,455	178,757	178,757	178,757	178,757	178,757
Beginning Balance and Adjustments	151,452,607	152,845,018	149,060,506	152,900,336	148,783,992	152,160,421
<b>Total Resources</b>	<b>1,237,864,820</b>	<b>935,676,332</b>	<b>928,769,284</b>	<b>933,277,991</b>	<b>928,245,307</b>	<b>932,324,057</b>
<b>Expenditures</b>						
Personal Services	58,513,165	62,030,936	60,983,619	61,652,496	60,983,619	61,685,940
Travel & Subsistence	817,215	1,152,539	1,170,199	1,170,199	1,159,616	1,159,616
Supplies & Materials	1,801,046	18,964,754	27,044,292	27,044,292	19,442,752	19,442,752
Contractual Services and Transfers	553,921,165	293,950,330	284,613,696	285,077,097	291,409,373	291,409,373
Equipment & Repairs	2,634,484	2,489,147	2,454,590	2,454,590	2,446,590	2,446,590
Claims & Miscellaneous	54,057,656	54,786,727	54,450,586	54,450,586	54,450,585	54,450,585
Licenses, Permits, Refunds & Other	6,948,565	1,537,220	1,537,220	1,537,220	1,537,220	1,537,220
State Aid & Credits	402,949,340	345,698,259	345,565,006	345,565,006	345,565,006	345,565,006
Plant Improvements & Additions	106,750	0	0	0	0	0
Appropriations	2,260,084	2,166,084	2,166,084	2,166,084	2,166,084	2,166,084
Reversions	1,010,334	0	0	0	0	0
Balance Carry Forward	152,845,019	152,900,336	148,783,992	152,160,421	149,084,462	152,460,891
<b>Total Expenditures</b>	<b>1,237,864,821</b>	<b>935,676,332</b>	<b>928,769,284</b>	<b>933,277,991</b>	<b>928,245,307</b>	<b>932,324,057</b>
<b>Full Time Equivalents</b>						
	674	716	717	717	716	716

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
IWD Workers Comp Operations (GF)	3,259,044	3,259,044	3,259,044	3,259,044	3,259,044	3,259,044
IWD General Fund - Operations	3,823,539	3,823,539	3,823,539	4,492,416	3,823,539	4,525,860
Workforce Development Field Offices	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Offender Reentry Program	284,464	358,464	358,464	358,464	358,464	358,464
Employee Misclassification	451,458	451,458	451,458	451,458	451,458	451,458
<b>Total Iowa Workforce Development</b>	<b>16,997,918</b>	<b>17,071,918</b>	<b>17,071,918</b>	<b>17,740,795</b>	<b>17,071,918</b>	<b>17,774,239</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
IWD Field Offices (UI Reserve Interest)	494,000	400,000	400,000	400,000	400,000	400,000
P & I Workforce Development Field Offices	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084
AMOS A Mid-Iowa Organizing Strategy	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Iowa Workforce Development</b>	<b>2,360,084</b>	<b>2,266,084</b>	<b>2,266,084</b>	<b>2,266,084</b>	<b>2,266,084</b>	<b>2,266,084</b>



## Appropriations Detail

### IWD Workers Comp Operations (GF)

#### General Fund

#### Appropriation Description

Support for the Division of Workers' Compensation (adjudication, compliance and education).

### IWD Workers Comp Operations (GF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	187,488	0	0	0	0
Appropriation	3,259,044	3,259,044	3,259,044	3,259,044	3,259,044	3,259,044
Intra State Receipts	161,053	86,298	86,298	86,298	86,298	86,298
Reimbursement from Other Agencies	(3,653)	0	0	0	0	0
Fees, Licenses & Permits	443,906	434,934	434,934	434,934	434,934	434,934
<b>Total Resources</b>	<b>3,860,350</b>	<b>3,967,764</b>	<b>3,780,276</b>	<b>3,780,276</b>	<b>3,780,276</b>	<b>3,780,276</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,953,382	2,995,538	2,970,844	2,970,844	2,970,844	2,970,844
Personal Travel In State	16,247	19,855	19,855	19,855	19,855	19,855
Personal Travel Out of State	13,905	16,645	16,645	16,645	16,645	16,645
Office Supplies	13,820	14,709	14,709	14,709	14,709	14,709
Other Supplies	1,216	189,580	26,786	26,786	26,786	26,786
Printing & Binding	0	24	24	24	24	24
Postage	19,474	18,356	18,356	18,356	18,356	18,356
Communications	17,604	16,694	16,694	16,694	16,694	16,694
Utilities	6,379	6,174	6,174	6,174	6,174	6,174
Outside Services	3,795	4,665	4,665	4,665	4,665	4,665
Intra-State Transfers	(3,653)	0	0	0	0	0
Outside Repairs/Service	400	345	345	345	345	345
Reimbursement to Other Agencies	39,683	42,592	42,592	42,592	42,592	42,592
ITS Reimbursements	42,354	42,247	42,247	42,247	42,247	42,247
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0	0	0
IT Equipment	46,930	45,566	45,566	45,566	45,566	45,566
Other Expense & Obligations	501,298	554,774	554,774	554,774	554,774	554,774
Balance Carry Forward (Approps)	187,488	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,860,350</b>	<b>3,967,764</b>	<b>3,780,276</b>	<b>3,780,276</b>	<b>3,780,276</b>	<b>3,780,276</b>

## IWD General Fund - Operations

### General Fund

### Appropriation Description

Support for Divisions of Labor Services (OSHA; contractor registration; asbestos permits and inspections, amusement

ride inspections, boiler and elevator permitting and licensing; and division administration) and the Division of Workers' Compensation (adjudication, compliance and education); the State Workforce Development Board; and New Employment Opportunities Fund.

## IWD General Fund - Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	659,020	922,608	39,994	39,994	914,082	914,082
Appropriation	3,548,720	3,823,539	3,823,539	4,492,416	3,823,539	4,525,860
DAS Distribution	274,819	0	0	0	0	0
Federal Support	2,476,238	2,937,019	2,971,376	2,971,376	2,971,376	2,971,376
Intra State Receipts	7,046	0	0	0	0	0
Fees, Licenses & Permits	0	10,000	0	0	0	0
Refunds & Reimbursements	7,227	0	10,000	10,000	10,000	10,000
<b>Total Resources</b>	<b>6,973,070</b>	<b>7,693,166</b>	<b>6,844,909</b>	<b>7,513,786</b>	<b>7,718,997</b>	<b>8,421,318</b>
<b>Expenditures</b>						
Personal Services-Salaries	4,465,630	4,996,235	4,946,026	5,614,903	4,946,026	5,648,347
Personal Travel In State	158,114	161,298	161,298	161,298	161,298	161,298
State Vehicle Operation	14,498	32,593	32,593	32,593	32,593	32,593
Depreciation	9,120	69,900	69,900	69,900	69,900	69,900
Personal Travel Out of State	4,629	33,072	33,072	33,072	33,072	33,072
Office Supplies	41,019	53,463	53,463	53,463	53,463	53,463
Other Supplies	9,072	144,719	194,898	194,898	194,898	194,898
Printing & Binding	0	410,053	(1,302,011)	(1,302,011)	422,209	422,209
Uniforms & Related Items	212	1,690	1,690	1,690	1,690	1,690
Postage	18,041	23,118	23,118	23,118	23,118	23,118
Communications	56,753	58,806	58,806	58,806	58,806	58,806
Rentals	1,050	3,137	3,137	3,137	3,137	3,137
Utilities	9,774	15,639	15,639	15,639	15,639	15,639
Professional & Scientific Services	66,842	73,691	73,691	73,691	73,691	73,691
Outside Services	15,162	24,871	24,871	24,871	24,871	24,871
Intra-State Transfers	0	7,115	7,115	7,115	7,115	7,115
Advertising & Publicity	0	246	246	246	246	246
Outside Repairs/Service	9,609	12,453	12,453	12,453	12,453	12,453
Reimbursement to Other Agencies	74,981	43,280	43,280	43,280	43,280	43,280
ITS Reimbursements	275,013	297,274	297,274	297,274	297,274	297,274
IT Outside Services	2,522	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	45,663	46,250	46,250	46,250	46,250	46,250
Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	248	4,944	4,944	4,944	4,944	4,944
IT Equipment	3,729	1,500	1,500	1,500	1,500	1,500
Other Expense & Obligations	768,783	1,136,825	1,126,574	1,126,574	1,126,574	1,126,574
Balance Carry Forward (Approps)	922,608	39,994	914,082	914,082	63,950	63,950
<b>Total Expenditures</b>	<b>6,973,070</b>	<b>7,693,166</b>	<b>6,844,909</b>	<b>7,513,786</b>	<b>7,718,997</b>	<b>8,421,318</b>

## Workforce Development Field Offices

### General Fund

### Appropriation Description

A General Fund appropriation of State money to fund Workforce Development field offices.

### Workforce Development Field Offices Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Total Resources	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Expenditures						
Intra-State Transfers	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Total Expenditures	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413

## Offender Reentry Program

### General Fund

### Appropriation Description

#### Offender Reentry Program

### Offender Reentry Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	38,052	23,297	0	0	0	0
Appropriation	284,464	358,464	358,464	358,464	358,464	358,464
Total Resources	322,516	381,761	358,464	358,464	358,464	358,464
<b>Expenditures</b>						
Personal Services-Salaries	244,920	269,038	273,889	273,889	273,889	273,889
Personal Travel In State	4,926	1,020	1,020	1,020	1,020	1,020
Office Supplies	856	960	960	960	960	960
Other Supplies	0	49,360	20,167	20,167	20,167	20,167
Printing & Binding	914	0	0	0	0	0
Postage	134	135	135	135	135	135
Rentals	7	10	10	10	10	10
Reimbursement to Other Agencies	963	1,600	1,600	1,600	1,600	1,600
ITS Reimbursements	0	1,660	1,660	1,660	1,660	1,660
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0	0	0
IT Equipment	91	0	0	0	0	0
Other Expense & Obligations	46,379	57,978	59,023	59,023	59,023	59,023
Balance Carry Forward (Approps)	23,297	0	0	0	0	0
Total Expenditures	322,516	381,761	358,464	358,464	358,464	358,464

## Employee Misclassification

### General Fund

### Appropriation Description

Enhance efforts to investigate employers that misclassify workers as independent contractors when these workers should legally be classified as employees.

### Employee Misclassification Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	0	91,641	(1,885)	91,641	(1,885)
Appropriation	451,458	451,458	451,458	451,458	451,458	451,458
Refunds & Reimbursements	0	35,000	35,000	35,000	35,000	35,000
<b>Total Resources</b>	<b>451,458</b>	<b>486,458</b>	<b>578,099</b>	<b>484,573</b>	<b>578,099</b>	<b>484,573</b>
<b>Expenditures</b>						
Personal Services-Salaries	295,718	287,877	287,877	287,877	287,877	287,877
Personal Travel In State	2,826	4,150	4,150	4,150	4,150	4,150
Office Supplies	60	150	150	150	150	150
Facility Maintenance Supplies	2	25	25	25	25	25
Other Supplies	0	0	(1,885)	(1,885)	(1,885)	(1,885)
Postage	14	25	25	25	25	25
Communications	67,460	64,650	64,650	64,650	64,650	64,650
Utilities	923	1,500	1,500	1,500	1,500	1,500
Outside Services	188	850	850	850	850	850
Reimbursement to Other Agencies	7,000	7,725	7,725	7,725	7,725	7,725
ITS Reimbursements	9,403	10,500	10,500	10,500	10,500	10,500
Gov Fund Type Transfers - Other Agencies Services	10,320	8,000	8,000	8,000	8,000	8,000
IT Equipment	0	1,200	1,200	1,200	1,200	1,200
Other Expense & Obligations	50,669	101,691	101,691	101,691	101,691	101,691
Balance Carry Forward (Approps)	0	(1,885)	91,641	(1,885)	91,641	(1,885)
Reversions	6,877	0	0	0	0	0
<b>Total Expenditures</b>	<b>451,458</b>	<b>486,458</b>	<b>578,099</b>	<b>484,573</b>	<b>578,099</b>	<b>484,573</b>

## AMOS A Mid-Iowa Organizing Strategy

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

AMOS A Mid-Iowa Organizing Strategy

### AMOS A Mid-Iowa Organizing Strategy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures						
Outside Services	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000

## P & I Workforce Development Field Offices

### Special Contingency Fund

### Appropriation Description

P & I Workforce Development Field Offices

### P & I Workforce Development Field Offices Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084
Total Resources	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084
<b>Expenditures</b>						
Other Supplies	0	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084
Intra-State Transfers	803,974	0	0	0	0	0
Reversions	962,110	0	0	0	0	0
Total Expenditures	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084

## IWD Field Offices (UI Reserve Interest)

### UI Reserve Fund

### Appropriation Description

Restore funding provided in previous years and required to maintain operation of existing field offices.

## IWD Field Offices (UI Reserve Interest) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	494,000	400,000	400,000	400,000	400,000	400,000
Total Resources	494,000	400,000	400,000	400,000	400,000	400,000
<b>Expenditures</b>						
Communications	0	(3,605,260)	(3,605,260)	(3,605,260)	(3,605,260)	(3,605,260)
Intra-State Transfers	452,654	4,005,260	4,005,260	4,005,260	4,005,260	4,005,260
Reversions	41,346	0	0	0	0	0
Total Expenditures	494,000	400,000	400,000	400,000	400,000	400,000

## Fund Detail

## Iowa Workforce Development Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Workforce Development	1,214,717,928	911,701,686	905,762,039	909,695,395	904,363,974	907,833,929
Special Contingency Fund	3,635,683	24,583,548	24,163,799	25,945,716	22,613,197	24,395,114
Trade Expansion Act Benefits Payment Fund	3,960,911	3,112,298	3,112,000	3,112,298	3,112,000	3,112,298
UI Benefit Overpayment Clearing	142,982	146,257	15,000	146,257	15,000	146,257
IWD Major Federal Programs	31,869,934	35,536,669	33,664,495	33,526,287	33,664,495	33,526,287
IWD Minor Federal Programs	28,523,994	42,263,029	41,259,811	41,468,031	41,012,348	41,220,568
Amateur Boxing Grants Fund	84,406	95,055	94,993	95,055	94,993	95,055
Food Stamp Allowances	109,720	133,853	0	600	0	600
Disaster Unemployment Benefits Fund	(147)	57	0	57	0	57
Boiler Safety Fund	960,753	1,190,891	1,190,615	1,190,891	1,190,615	1,190,891
Elevator Safety Fund	1,626,584	2,147,691	2,146,838	2,147,691	2,146,838	2,147,691
Contractor Registration Revolving Fund	818,572	1,885,398	1,885,248	1,885,398	1,885,248	1,885,398
Benefit Fund Account	448,820,112	369,967,232	368,607,092	369,967,232	368,607,092	369,967,232
UI Reserve Fund	150,286,271	156,792,272	155,928,871	156,392,272	156,328,871	156,328,871
Clearing Account	520,872,509	247,865,099	247,746,257	247,865,099	247,746,257	247,865,099
IWD Clearing Account	7,957	1,343	1	1,343	1	1,343
Wage Payment Collection	12,485	3,146	1	3,146	1	3,146
IWD-Field Office Operating Fund	22,985,203	25,977,848	25,947,018	25,948,022	25,947,018	25,948,022

## IWD Major Federal Programs

### Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts with Human Services or other governmental agencies.



## IWD Major Federal Programs Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,004	(138,208)	0	(138,208)	0	(138,208)
Adjustment to Balance Forward	72	0	0	0	0	0
Federal Support	31,549,725	35,274,877	33,264,495	33,264,495	33,264,495	33,264,495
Intra State Receipts	0	400,000	400,000	400,000	400,000	400,000
Reimbursement from Other Agencies	(4,715)	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	323,848	0	0	0	0	0
<b>Total IWD Major Federal Programs</b>	<b>31,869,934</b>	<b>35,536,669</b>	<b>33,664,495</b>	<b>33,526,287</b>	<b>33,664,495</b>	<b>33,526,287</b>
<b>Expenditures</b>						
Personal Services-Salaries	19,826,232	20,775,083	20,472,458	20,472,458	20,472,458	20,472,458
Personal Travel In State	52,910	77,846	77,846	77,846	77,846	77,846
State Vehicle Operation	1,156	8,733	8,719	8,719	8,719	8,719
Depreciation	244	423	416	416	416	416
Personal Travel Out of State	20,642	19,242	19,242	19,242	19,242	19,242
Office Supplies	126,968	128,629	128,477	128,477	128,477	128,477
Facility Maintenance Supplies	2,770	3,174	3,136	3,136	3,136	3,136
Equipment Maintenance Supplies	571	722	715	715	715	715
Other Supplies	20,493	3,465,867	3,611,236	3,611,236	3,611,236	3,611,236
Printing & Binding	79,276	100,993	100,981	100,981	100,981	100,981
Postage	1,025,376	946,807	946,734	946,734	946,734	946,734
Communications	673,322	665,107	664,790	664,790	664,790	664,790
Rentals	270,461	286,356	284,833	284,833	284,833	284,833
Utilities	51,638	51,176	50,875	50,875	50,875	50,875
Professional & Scientific Services	6,422	14,833	14,832	14,832	14,832	14,832
Outside Services	239,814	191,197	284,132	284,132	284,132	284,132
Intra-State Transfers	(4,428)	0	0	0	0	0
Advertising & Publicity	17	261	272	272	272	272
Outside Repairs/Service	5,878	6,317	6,290	6,290	6,290	6,290
Reimbursement to Other Agencies	171,114	176,983	171,160	171,160	171,160	171,160
ITS Reimbursements	343,037	355,366	355,298	355,298	355,298	355,298
Equipment	6,963	1,516	1,503	1,503	1,503	1,503
Office Equipment	8,476	4,834	4,834	4,834	4,834	4,834
Equipment - Non-Inventory	11,076	10,500	10,500	10,500	10,500	10,500
Other Expense & Obligations	4,288,738	4,629,042	4,463,052	4,463,052	4,463,052	4,463,052
Fees	(1,592)	1,250	1,250	1,250	1,250	1,250
Refunds-Other	(5,088)	0	0	0	0	0
Balance Carry Forward (Funds)	(138,208)	(138,208)	0	(138,208)	0	(138,208)
IT Outside Services	3,135,445	2,324,262	652,645	652,645	652,645	652,645
IT Equipment	502,157	252,208	152,119	152,119	152,119	152,119
Gov Fund Type Transfers - Auditor of State Services	41,547	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,106,506	1,176,150	1,176,150	1,176,150	1,176,150	1,176,150
<b>Total IWD Major Federal Programs</b>	<b>31,869,934</b>	<b>35,536,669</b>	<b>33,664,495</b>	<b>33,526,287</b>	<b>33,664,495</b>	<b>33,526,287</b>

## IWD Minor Federal Programs

### Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts with Human Services or other governmental agencies.

## IWD Minor Federal Programs Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	65,043	208,220	0	208,220	0	208,220
Adjustment to Balance Forward	3,893	0	0	0	0	0
Federal Support	28,382,234	41,795,861	40,959,502	40,959,502	40,712,039	40,712,039
Intra State Receipts	(3,708)	103,628	140,414	140,414	140,414	140,414
Reimbursement from Other Agencies	(1,559)	0	0	0	0	0
Refunds & Reimbursements	0	55,000	55,000	55,000	55,000	55,000
Gov Fund Type Transfers - Other Agencies	78,091	100,320	104,895	104,895	104,895	104,895
<b>Total IWD Minor Federal Programs</b>	<b>28,523,994</b>	<b>42,263,029</b>	<b>41,259,811</b>	<b>41,468,031</b>	<b>41,012,348</b>	<b>41,220,568</b>
<b>Expenditures</b>						
Personal Services-Salaries	9,289,945	9,755,001	9,613,665	9,613,665	9,613,665	9,613,665
Personal Travel In State	127,804	119,194	120,544	120,544	115,544	115,544
State Vehicle Operation	10,436	24,799	24,799	24,799	24,799	24,799
Depreciation	2,800	2,336	2,336	2,336	2,336	2,336
Personal Travel Out of State	34,884	49,352	71,852	71,852	66,269	66,269
Office Supplies	85,210	57,124	64,084	64,084	63,305	63,305
Facility Maintenance Supplies	3,198	3,873	3,882	3,882	3,882	3,882
Equipment Maintenance Supplies	845	1,040	1,034	1,034	1,034	1,034
Other Supplies	12,819	4,914,902	4,614,553	4,614,553	4,592,801	4,592,801
Printing & Binding	4,104	13,744	16,768	16,768	14,768	14,768
Food	21	0	0	0	0	0
Postage	36,637	25,095	26,234	26,234	26,209	26,209
Communications	110,837	98,337	99,310	99,310	97,937	97,937
Rentals	400,510	375,537	375,150	375,150	365,841	365,841
Utilities	48,412	43,309	44,352	44,352	42,267	42,267
Professional & Scientific Services	642,998	407,686	507,686	507,686	507,686	507,686
Outside Services	11,044,097	10,896,579	10,345,601	10,345,601	10,154,860	10,154,860
Intra-State Transfers	(1,559)	0	0	0	0	0
Advertising & Publicity	41,511	356	356	356	356	356
Outside Repairs/Service	4,286	4,415	4,397	4,397	4,397	4,397
Reimbursement to Other Agencies	75,281	67,238	71,235	71,235	70,835	70,835
ITS Reimbursements	62,454	192,218	194,041	194,041	193,626	193,626
Equipment	6,676	1,794	1,786	1,786	1,786	1,786
Office Equipment	0	3,334	3,334	3,334	3,334	3,334
Equipment - Non-Inventory	2,681	0	0	0	0	0
Other Expense & Obligations	1,927,457	9,203,953	9,172,855	9,172,855	9,172,854	9,172,854
Fees	30	0	0	0	0	0
State Aid	884,527	468,750	468,750	468,750	468,750	468,750
Aid to Individuals	3,120,910	5,265,508	5,265,508	5,265,508	5,265,508	5,265,508
Balance Carry Forward (Funds)	208,220	208,220	0	208,220	0	208,220
IT Outside Services	240,869	0	25,000	25,000	25,000	25,000
IT Equipment	95,205	59,325	120,689	120,689	112,689	112,689
Gov Fund Type Transfers - Other Agencies Services	(113)	10	10	10	10	10
<b>Total IWD Minor Federal Programs</b>	<b>28,523,994</b>	<b>42,263,029</b>	<b>41,259,811</b>	<b>41,468,031</b>	<b>41,012,348</b>	<b>41,220,568</b>

## Boiler Safety Fund

### Fund Description

A revolving fund, established in HF 2447 (2004 session), to account for revenue derived from boiler inspection fees and the costs associated with performing the inspections.

### Boiler Safety Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	276	276	0	276	0	276
Intra State Receipts	100,000	317,154	317,154	317,154	317,154	317,154
Interest	889	1,461	1,461	1,461	1,461	1,461
Fees, Licenses & Permits	859,588	872,000	872,000	872,000	872,000	872,000
Total Boiler Safety Fund	960,753	1,190,891	1,190,615	1,190,891	1,190,615	1,190,891
<b>Expenditures</b>						
Personal Services-Salaries	674,386	646,879	646,879	646,879	646,879	646,879
Personal Travel In State	9,006	11,167	11,167	11,167	11,167	11,167
State Vehicle Operation	17,219	24,163	24,163	24,163	24,163	24,163
Depreciation	9,240	7,200	7,200	7,200	7,200	7,200
Personal Travel Out of State	0	5,000	5,000	5,000	5,000	5,000
Office Supplies	3,389	4,950	4,950	4,950	4,950	4,950
Other Supplies	955	200,680	200,680	200,680	200,680	200,680
Uniforms & Related Items	100	200	200	200	200	200
Postage	7,896	7,508	7,508	7,508	7,508	7,508
Communications	6,051	7,144	7,144	7,144	7,144	7,144
Utilities	658	921	921	921	921	921
Professional & Scientific Services	225	500	500	500	500	500
Outside Services	7,934	50	50	50	50	50
Advertising & Publicity	0	50	50	50	50	50
Reimbursement to Other Agencies	12,791	5,800	5,800	5,800	5,800	5,800
ITS Reimbursements	1	3,009	3,009	3,009	3,009	3,009
Other Expense & Obligations	209,515	256,389	256,389	256,389	256,389	256,389
Refunds-Other	962	657	657	657	657	657
Balance Carry Forward (Funds)	276	276	0	276	0	276
IT Equipment	150	8,348	8,348	8,348	8,348	8,348
Total Boiler Safety Fund	960,753	1,190,891	1,190,615	1,190,891	1,190,615	1,190,891

## Elevator Safety Fund

inspection fees and the costs associated with performing the inspections.

### Fund Description

A revolving fund, established by HF 2447 (2004 session), to account for the revenue derived from amusement ride safety

## Elevator Safety Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	853	853	0	853	0	853
Intra State Receipts	29,260	476,089	476,089	476,089	476,089	476,089
Interest	535	749	749	749	749	749
Fees, Licenses & Permits	1,595,936	1,670,000	1,670,000	1,670,000	1,670,000	1,670,000
Total Elevator Safety Fund	1,626,584	2,147,691	2,146,838	2,147,691	2,146,838	2,147,691
<b>Expenditures</b>						
Personal Services-Salaries	1,067,448	1,164,385	1,164,385	1,164,385	1,164,385	1,164,385
Personal Travel In State	31,044	37,530	37,530	37,530	37,530	37,530
State Vehicle Operation	55,405	44,164	44,164	44,164	44,164	44,164
Depreciation	17,010	18,348	18,348	18,348	18,348	18,348
Personal Travel Out of State	0	5,104	5,104	5,104	5,104	5,104
Office Supplies	15,052	8,584	8,584	8,584	8,584	8,584
Equipment Maintenance Supplies	32	100	100	100	100	100
Other Supplies	2,857	358,955	358,955	358,955	358,955	358,955
Printing & Binding	0	50	50	50	50	50
Uniforms & Related Items	280	100	100	100	100	100
Postage	9,053	7,453	7,453	7,453	7,453	7,453
Communications	13,299	12,864	12,864	12,864	12,864	12,864
Rentals	0	100	100	100	100	100
Utilities	481	350	350	350	350	350
Outside Services	7,649	100	100	100	100	100
Advertising & Publicity	0	100	100	100	100	100
Reimbursement to Other Agencies	5,143	10,720	10,720	10,720	10,720	10,720
ITS Reimbursements	27,027	5,561	5,561	5,561	5,561	5,561
Equipment - Non-Inventory	248	0	0	0	0	0
Other Expense & Obligations	329,095	467,509	467,509	467,509	467,509	467,509
Refunds-Other	7,535	4,661	4,661	4,661	4,661	4,661
Balance Carry Forward (Funds)	853	853	0	853	0	853
IT Outside Services	78	100	100	100	100	100
IT Equipment	36,996	0	0	0	0	0
Total Elevator Safety Fund	1,626,584	2,147,691	2,146,838	2,147,691	2,146,838	2,147,691

## Contractor Registration Revolving Fund

### Fund Description

A revolving fund, established in SF 478 (2009 session), This fund will receive fees collected by commissioner for

Contractor Registrations. Provide funding for the actual costs and expenses necessary to perform the duties of the commissioner and the division of labor.

## Contractor Registration Revolving Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	100	150	0	150	0	150
Adjustment to Balance Forward	50	0	0	0	0	0
Intra State Receipts	500,000	987,553	987,553	987,553	987,553	987,553
Interest	2,414	2,695	2,695	2,695	2,695	2,695
Fees, Licenses & Permits	316,009	895,000	895,000	895,000	895,000	895,000
<b>Total Contractor Registration Revolving Fund</b>	<b>818,572</b>	<b>1,885,398</b>	<b>1,885,248</b>	<b>1,885,398</b>	<b>1,885,248</b>	<b>1,885,398</b>
<b>Expenditures</b>						
Personal Services-Salaries	560,105	712,648	698,971	698,971	698,971	698,971
Personal Travel In State	406	3,481	3,481	3,481	3,481	3,481
State Vehicle Operation	3,547	10,258	10,258	10,258	10,258	10,258
Depreciation	3,360	6,618	6,618	6,618	6,618	6,618
Personal Travel Out of State	0	5,000	5,000	5,000	5,000	5,000
Office Supplies	5,426	11,988	11,988	11,988	11,988	11,988
Other Supplies	18	647,716	661,393	661,393	661,393	661,393
Printing & Binding	0	990	990	990	990	990
Uniforms & Related Items	0	100	100	100	100	100
Postage	21,221	26,692	26,692	26,692	26,692	26,692
Communications	4,292	10,413	10,413	10,413	10,413	10,413
Rentals	705	2,741	2,741	2,741	2,741	2,741
Utilities	1,152	2,914	2,914	2,914	2,914	2,914
Professional & Scientific Services	0	4,000	4,000	4,000	4,000	4,000
Outside Services	10,694	3,198	3,198	3,198	3,198	3,198
Outside Repairs/Service	0	4,319	4,319	4,319	4,319	4,319
Reimbursement to Other Agencies	14,518	97,080	97,080	97,080	97,080	97,080
ITS Reimbursements	0	3,673	3,673	3,673	3,673	3,673
Office Equipment	0	4,620	4,620	4,620	4,620	4,620
Other Expense & Obligations	190,871	297,266	297,266	297,266	297,266	297,266
Fees	0	12,500	12,500	12,500	12,500	12,500
Refunds-Other	50	1,567	1,567	1,567	1,567	1,567
Balance Carry Forward (Funds)	150	150	0	150	0	150
IT Equipment	1,563	15,466	15,466	15,466	15,466	15,466
Gov Fund Type Transfers - Other Agencies Services	495	0	0	0	0	0
<b>Total Contractor Registration Revolving Fund</b>	<b>818,572</b>	<b>1,885,398</b>	<b>1,885,248</b>	<b>1,885,398</b>	<b>1,885,248</b>	<b>1,885,398</b>

## Benefit Fund Account

### Fund Description

This account receives drawdowns of federal funds used to pay out unemployment benefits.

## Benefit Fund Account Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	(344,030)	1,360,140	0	1,360,140	0	1,360,140
Adjustment to Balance Forward	1,989	0	0	0	0	0
Federal Support	443,112,193	365,577,092	365,577,092	365,577,092	365,577,092	365,577,092
Refunds & Reimbursements	6,049,959	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000
Total Benefit Fund Account	448,820,112	369,967,232	368,607,092	369,967,232	368,607,092	369,967,232
Expenditures						
Other Expense & Obligations	48,596,715	28,816,344	28,816,344	28,816,344	28,816,344	28,816,344
Employment Benefits	398,863,256	339,790,748	339,790,748	339,790,748	339,790,748	339,790,748
Balance Carry Forward (Funds)	1,360,140	1,360,140	0	1,360,140	0	1,360,140
Total Benefit Fund Account	448,820,112	369,967,232	368,607,092	369,967,232	368,607,092	369,967,232

# IPERS Administration

## Mission Statement

Administer a cost-efficient retirement plan that provides lifetime pension payments to public employees and serves to attract and retain a quality workforce. IPERS is a sustainable and affordable retirement plan that is valued by all Iowans and provides members with secure income, supports self-sufficiency in retirement, and contributes to local economics.

IPERS, a state agency in the executive branch of state government, has provided a pension plan for Iowa's public employees for over 50 years. IPERS is a defined benefit plan funded through member contributions, employer contributions, and investment income.

## Description

IPERS is the largest public pension plan in Iowa with over 346,000 members, almost 2,200 participating public employers, and a trust fund with a market value of over \$28.0 billion at the end of fiscal year 2014. Approximately 166,000 members are active members who are working for a public employer and contributing to IPERS. There are about 108,000 retired members. IPERS membership also includes inactive members who no longer pay into the system but still have money in the trust fund.

By law, most individuals become members of IPERS when they begin employment at any IPERS-covered public employer, which includes schools, cities, counties, state government, and other government agencies. IPERS members range in age from 16 to over 100. Members live in all 99 Iowa counties and most benefit recipients stay in Iowa when they retire.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Retirement Payments Made on Time	100	100	100	100	100	100
10-Year Rolling Return Exceeding Actuarial Inv Rate Return	79	100	100	100	100	100
Percent of Refund Apps Processed Timely	100	100	100	100	100	100
% of Investment Returns that Exceed Benchmark Returns	79	100	100	100	100	100

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	17,686,968	15,686,968	17,686,968	17,686,968	17,686,968	17,686,968
Taxes	927,574,973	1,400,010,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000
Receipts from Other Entities	0	100,000	100,000	100,000	100,000	100,000
Interest, Dividends, Bonds & Loans	1,936,705,328	2,000,000,351	2,200,000,000	2,200,000,000	2,200,000,000	2,200,000,000
Refunds & Reimbursements	154,648,439	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
Miscellaneous	55,250	351,000	61,000	61,000	61,000	61,000
Beginning Balance and Adjustments	20,718,955,817	21,860,739,493	23,564,969,327	23,615,294,177	25,311,136,359	25,359,461,209
<b>Total Resources</b>	<b>23,755,626,775</b>	<b>25,436,887,812</b>	<b>27,142,817,295</b>	<b>27,193,142,145</b>	<b>28,888,984,327</b>	<b>28,937,309,177</b>
<b>Expenditures</b>						
Personal Services	7,592,348	8,534,489	8,549,906	8,549,906	8,549,906	8,549,906
Travel & Subsistence	114,582	223,450	238,400	238,400	238,400	238,400
Supplies & Materials	776,610	806,505	766,748	766,748	766,748	766,748
Contractual Services and Transfers	52,382,725	45,188,824	55,194,014	55,194,014	54,969,014	54,969,014
Equipment & Repairs	1,452,006	1,090,700	1,184,900	1,184,900	1,409,900	1,409,900
Claims & Miscellaneous	58,029	57,000	59,000	59,000	59,000	59,000
Licenses, Permits, Refunds & Other	0	1,000	1,000	1,000	1,000	1,000
State Aid & Credits	1,812,251,929	1,750,004,699	1,750,000,000	1,750,000,000	1,750,000,000	1,750,000,000
Appropriations	17,686,968	15,686,968	15,686,968	17,686,968	15,686,968	17,686,968
Reversions	2,572,085	0	0	0	0	0
Balance Carry Forward	21,860,739,494	23,615,294,177	25,311,136,359	25,359,461,209	27,057,303,391	27,103,628,241
<b>Total Expenditures</b>	<b>23,755,626,775</b>	<b>25,436,887,812</b>	<b>27,142,817,295</b>	<b>27,193,142,145</b>	<b>28,888,984,327</b>	<b>28,937,309,177</b>
<b>Full Time Equivalents</b>						
	75	88	88	88	88	88

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
IPERS Administration	17,686,968	15,686,968	17,686,968	17,686,968	17,686,968	17,686,968
Total Iowa Public Employees' Retirement System Administration	17,686,968	15,686,968	17,686,968	17,686,968	17,686,968	17,686,968



## Appropriations Detail

tolerance for risk. Trust fund size - \$28.0 billion as of 6/30/14.

### IPERS Administration

#### IPERS Fund

#### Appropriation Description

To direct, in a prudent and cost-effective manner, the investment of the fund's assets to maximize return consistent with the fund's projected liabilities, cash flow requirements, and

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 166,000 active employees, over 108,000 retirees, and a payroll exceeding \$1.8 billion annually.

### IPERS Administration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	17,686,968	15,686,968	17,686,968	17,686,968	17,686,968	17,686,968
Other	54,506	51,000	51,000	51,000	51,000	51,000
<b>Total Resources</b>	<b>17,741,474</b>	<b>15,737,968</b>	<b>17,737,968</b>	<b>17,737,968</b>	<b>17,737,968</b>	<b>17,737,968</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,590,149	8,529,489	8,544,906	8,544,906	8,544,906	8,544,906
Personal Travel In State	74,288	78,200	91,700	91,700	91,700	91,700
Personal Travel Out of State	25,113	105,250	106,700	106,700	106,700	106,700
Office Supplies	95,972	81,255	105,755	105,755	105,755	105,755
Facility Maintenance Supplies	9,393	12,000	12,000	12,000	12,000	12,000
Printing & Binding	166,693	186,000	179,500	179,500	179,500	179,500
Postage	459,845	480,250	422,493	422,493	422,493	422,493
Communications	167,057	205,475	210,350	210,350	690,350	690,350
Rentals	1,320	3,400	1,500	1,500	1,500	1,500
Utilities	46,391	49,400	50,500	50,500	50,500	50,500
Professional & Scientific Services	494,798	881,812	522,260	522,260	526,500	526,500
Outside Services	435,179	328,925	483,300	483,300	483,300	483,300
Advertising & Publicity	1,542	7,000	7,000	7,000	7,000	7,000
Outside Repairs/Service	926	3,500	3,000	3,000	3,000	3,000
Auditor of State Reimbursements	116,200	113,000	130,000	130,000	130,000	130,000
Reimbursement to Other Agencies	44,427	73,301	80,068	80,068	80,068	80,068
ITS Reimbursements	474,547	524,796	679,474	679,474	679,474	679,474
IT Outside Services	3,477,213	2,939,215	4,884,332	4,884,332	4,175,092	4,175,092
Gov Fund Type Transfers - Attorney General Services	0	1,000	1,000	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	180	2,000	230	230	230	230
Office Equipment	0	25,000	5,000	5,000	5,000	5,000
Equipment - Non-Inventory	19,615	15,000	15,000	15,000	15,000	15,000
IT Equipment	1,421,640	1,043,700	1,152,900	1,152,900	1,377,900	1,377,900
Other Expense & Obligations	46,901	49,000	49,000	49,000	49,000	49,000
Reversions	2,572,085	0	0	0	0	0
<b>Total Expenditures</b>	<b>17,741,474</b>	<b>15,737,968</b>	<b>17,737,968</b>	<b>17,737,968</b>	<b>17,737,968</b>	<b>17,737,968</b>

## Fund Detail

### IPERS Administration Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Public Employees' Retirement System Administration	23,737,885,301	25,421,149,844	27,125,079,327	27,175,404,177	28,871,246,359	28,919,571,209
IPERS Fund	23,737,879,407	25,421,139,145	27,125,079,327	27,175,404,177	28,871,246,359	28,919,571,209
IPERS QBA Trust	5,894	10,699	0	0	0	0

## Judicial Branch

### Mission Statement

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law.

### Description

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law. The Iowa Supreme Court also has extensive supervisory and administrative duties of the States entire court system. The Supreme Court is assisted by the office of the State Court Administrator.

### Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	168,686,747	174,586,612	182,773,989	182,773,989	184,773,989	184,773,989
Receipts from Other Entities	14,289,460	13,244,935	13,351,565	13,351,565	13,351,565	13,351,565
Interest, Dividends, Bonds & Loans	12,595,229	3,666,000	3,523,500	3,523,500	3,523,500	3,523,500
Fees, Licenses & Permits	8,792,193	4,013,565	4,013,565	4,013,565	4,013,565	4,013,565
Refunds & Reimbursements	3,147,310	2,721,501	2,586,001	2,586,001	2,586,001	2,586,001
Sales, Rents & Services	106,832	94,800	94,800	94,800	94,800	94,800
Miscellaneous	0	1,000	1,000	1,000	1,000	1,000
Beginning Balance and Adjustments	118,557,480	128,097,307	124,129,813	124,129,812	125,160,901	125,160,900
<b>Total Resources</b>	<b>326,175,251</b>	<b>326,425,720</b>	<b>330,474,233</b>	<b>330,474,232</b>	<b>333,505,321</b>	<b>333,505,320</b>
<b>Expenditures</b>						
Personal Services	159,982,913	167,664,773	172,962,584	172,962,584	172,962,584	172,962,584
Travel & Subsistence	2,029,073	2,022,138	2,028,463	2,028,463	2,048,463	2,048,463
Supplies & Materials	2,029,437	2,473,571	2,478,936	2,478,936	2,485,936	2,485,936
Contractual Services and Transfers	14,977,780	14,749,536	10,373,865	10,373,865	12,216,865	12,216,865
Equipment & Repairs	4,788,374	2,636,206	4,640,968	4,640,968	5,245,968	5,245,968
Claims & Miscellaneous	11,088,773	9,731,250	9,750,250	9,750,250	9,775,250	9,775,250
Licenses, Permits, Refunds & Other	1,878	5,100	1,799	1,799	1,600	1,600
State Aid & Credits	3,158,784	3,013,333	3,076,467	3,076,467	2,883,390	2,883,390
Reversions	20,933	0	0	0	0	0
Balance Carry Forward	128,097,306	124,129,812	125,160,901	125,160,900	125,885,265	125,885,264
<b>Total Expenditures</b>	<b>326,175,251</b>	<b>326,425,719</b>	<b>330,474,233</b>	<b>330,474,232</b>	<b>333,505,321</b>	<b>333,505,320</b>
<b>Full Time Equivalents</b>						
	1,837	1,907	1,908	1,908	1,908	1,908

### Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Judicial Branch	165,586,747	171,486,612	179,673,989	179,673,989	181,673,989	181,673,989
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
<b>Total Judicial Branch</b>	<b>168,686,747</b>	<b>174,586,612</b>	<b>182,773,989</b>	<b>182,773,989</b>	<b>184,773,989</b>	<b>184,773,989</b>

## Appropriations Detail

### Judicial Branch

#### General Fund

#### Appropriation Description

This appropriation funds the operations of the entire Judicial Branch and the functions of the state court system.

### Judicial Branch Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	20,933	0	0	0	0
Appropriation	165,449,367	171,486,612	179,673,989	179,673,989	181,673,989	181,673,989
DAS Distribution	137,380	0	0	0	0	0
Federal Support	2,076,381	1,503,226	1,608,660	1,608,660	1,608,660	1,608,660
Intra State Receipts	71,489	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	3,705,589	3,640,706	3,641,905	3,641,905	3,641,905	3,641,905
Fees, Licenses & Permits	43,251	30,001	30,001	30,001	30,001	30,001
Refunds & Reimbursements	0	1	1	1	1	1
Rents & Leases	106,832	94,800	94,800	94,800	94,800	94,800
<b>Total Resources</b>	<b>171,590,290</b>	<b>176,776,279</b>	<b>185,049,356</b>	<b>185,049,356</b>	<b>187,049,356</b>	<b>187,049,356</b>
<b>Expenditures</b>						
Personal Services-Salaries	159,982,913	167,664,773	172,962,584	172,962,584	172,962,584	172,962,584
Personal Travel In State	1,857,555	1,878,363	1,880,463	1,880,463	1,880,463	1,880,463
State Vehicle Operation	13,832	15,575	15,500	15,500	15,500	15,500
Depreciation	6,420	600	500	500	500	500
Personal Travel Out of State	135,083	114,100	132,000	132,000	152,000	152,000
Office Supplies	838,203	1,177,911	1,186,501	1,186,501	1,193,501	1,193,501
Facility Maintenance Supplies	64,921	55,000	55,000	55,000	55,000	55,000
Equipment Maintenance Supplies	176,169	251,115	251,115	251,115	251,115	251,115
Professional & Scientific Supplies	0	100	100	100	100	100
Housing & Subsistence Supplies	0	100	100	100	100	100
Other Supplies	1,450	100	0	0	0	0

## Judicial Branch Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Printing & Binding	8,958	3,050	3,050	3,050	3,050	3,050
Food	53,675	4,535	4,510	4,510	4,510	4,510
Uniforms & Related Items	9,966	9,950	9,950	9,950	9,950	9,950
Postage	869,010	968,700	968,600	968,600	968,600	968,600
Communications	1,765,345	1,288,825	2,038,825	2,038,825	2,238,825	2,238,825
Rentals	356,930	389,181	389,181	389,181	389,181	389,181
Utilities	153,761	150,200	150,200	150,200	150,200	150,200
Professional & Scientific Services	(90)	1,001	1,001	1,001	1,001	1,001
Outside Services	1,901,614	867,916	962,916	962,916	1,262,916	1,262,916
Intra-State Transfers	42,368	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	27,368	21,475	22,575	22,575	22,575	22,575
Reimbursement to Other Agencies	719,396	694,601	694,626	694,626	694,626	694,626
ITS Reimbursements	818,770	326,041	826,041	826,041	826,041	826,041
IT Outside Services	0	0	100,000	100,000	548,000	548,000
Gov Fund Type Transfers - Auditor of State Services	394,096	433,800	433,800	433,800	433,800	433,800
Gov Fund Type Transfers - Other Agencies Services	185	66	0	0	0	0
Office Equipment	103,165	603	578	578	578	578
Equipment - Non-Inventory	745,198	363,175	341,342	341,342	341,342	341,342
IT Equipment	393,307	6,173	1,504,048	1,504,048	2,504,048	2,504,048
Other Expense & Obligations	317	250	25,250	25,250	50,250	50,250
Licenses	1,055	600	600	600	600	600
State Aid	107,482	87,400	87,400	87,400	87,400	87,400
Balance Carry Forward (Approps)	20,933	0	0	0	0	0
Reversions	20,933	0	0	0	0	0
<b>Total Expenditures</b>	<b>171,590,290</b>	<b>176,776,279</b>	<b>185,049,356</b>	<b>185,049,356</b>	<b>187,049,356</b>	<b>187,049,356</b>

## Jury & Witness (GF) to Revolving Fund (0043)

### General Fund

### Appropriation Description

Jury & Witness (GF) to Revolving Fund (0043)

### Jury & Witness (GF) to Revolving Fund (0043) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Resources	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Expenditures						
Intra-State Transfers	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Expenditures	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000

## Electronic Document Management System-0001-GF

### General Fund

### Appropriation Description

Electronic Document Management System-0001-GF

### Electronic Document Management System-0001-GF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,000,000	1,487,748	0	0	0	0
Total Resources	3,000,000	1,487,748	0	0	0	0
Expenditures						
Outside Services	645,688	297,748	0	0	0	0
IT Outside Services	35,617	800,000	0	0	0	0
IT Equipment	830,947	390,000	0	0	0	0
Balance Carry Forward (Approps)	1,487,748	0	0	0	0	0
Total Expenditures	3,000,000	1,487,748	0	0	0	0

## Electronic Document Management System-0943-TRF

Technology Reinvestment Fund

### Appropriation Description

Electronic Document Management System-0943-TRF

### Electronic Document Management System-0943-TRF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	7,051	0	0	0	0	0
Total Resources	7,051	0	0	0	0	0
<b>Expenditures</b>						
IT Equipment	7,051	0	0	0	0	0
Total Expenditures	7,051	0	0	0	0	0

## Fund Detail

### Judicial Branch Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Judicial Branch	148,477,910	145,061,692	142,324,877	142,324,876	143,355,965	143,355,964
Jury & Witness Fee Rev Fund	3,286,164	3,280,943	3,151,000	3,151,000	3,151,000	3,151,000
Civil Reparations Trust Fund	503,165	248,663	248,663	248,663	55,586	55,586
Court Technology & Modernization Fund	4,711,460	3,052,333	1,569,608	1,569,607	1,969,608	1,969,607
Enhanced Court Collections Fund	7,945,903	7,633,630	6,481,119	6,481,119	7,273,619	7,273,619
Judicial Retirement Fund	132,030,096	130,841,324	130,873,188	130,873,188	130,905,052	130,905,052
Appeal Fees, Writs, Etc.	1,122	4,799	1,299	1,299	1,100	1,100

### Jury & Witness Fee Rev Fund

fees and mileage pursuant to Chapter 602.1302 of the Code of Iowa.

### Fund Description

This account receives a general fund appropriation to the Judicial Branch to provide for payment of jury and witness



## Jury & Witness Fee Rev Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	186,164	179,943	50,000	50,000	50,000	50,000
Intra State Receipts	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Other	0	1,000	1,000	1,000	1,000	1,000
Total Jury & Witness Fee Rev Fund	3,286,164	3,280,943	3,151,000	3,151,000	3,151,000	3,151,000
<b>Expenditures</b>						
Personal Travel In State	686	0	0	0	0	0
Postage	0	10	10	10	10	10
Professional & Scientific Services	33,355	60,000	60,000	60,000	60,000	60,000
Outside Services	205,029	200,000	200,000	200,000	200,000	200,000
Reimbursement to Other Agencies	110,998	50,000	50,000	50,000	50,000	50,000
State Aid	2,746,800	2,900,933	2,770,990	2,770,990	2,770,990	2,770,990
Balance Carry Forward (Funds)	179,943	50,000	50,000	50,000	50,000	50,000
Gov Fund Type Transfers - Other Agencies Services	9,354	20,000	20,000	20,000	20,000	20,000
Total Jury & Witness Fee Rev Fund	3,286,164	3,280,943	3,151,000	3,151,000	3,151,000	3,151,000

## Court Technology & Modernization Fund

### Fund Description

Pursuant to Iowa code section 602.8108(4), \$1 million of fines and fees collected by the clerk of court are deposited into this account.

## Court Technology & Modernization Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,705,299	2,052,333	569,608	569,607	969,608	969,607
Local Governments	1,006,161	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Court Technology & Modernization Fund	4,711,460	3,052,333	1,569,608	1,569,607	1,969,608	1,969,607
<b>Expenditures</b>						
Communications	111,298	8,000	115,000	115,000	115,000	115,000
Outside Services	1,205,159	1,270,360	85,000	85,000	85,000	85,000
Balance Carry Forward (Funds)	2,052,333	569,607	969,608	969,607	1,369,608	1,369,607
IT Outside Services	602,494	100,000	0	0	0	0
IT Equipment	740,175	1,096,366	400,000	400,000	400,000	400,000
Gov Fund Type Transfers - Other Agencies Services	0	8,000	0	0	0	0
Total Court Technology & Modernization Fund	4,711,460	3,052,333	1,569,608	1,569,607	1,969,608	1,969,607

## Enhanced Court Collections Fund

### Fund Description

Pursuant to Iowa Code Section 602.1304, this fund receives up to \$4 million annually if clerk of court collections exceed the state revenue estimating conference estimates.

### Enhanced Court Collections Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,292,078	3,066,627	2,188,619	2,188,619	2,981,119	2,981,119
Local Governments	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Intra State Receipts	92,083	0	0	0	0	0
Reimbursement from Other Agencies	0	3	0	0	0	0
Interest	8,647	150,000	7,500	7,500	7,500	7,500
Fees, Licenses & Permits	260,220	250,000	250,000	250,000	250,000	250,000
Refunds & Reimbursements	55,119	167,000	35,000	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies	237,756	0	0	0	0	0
<b>Total Enhanced Court Collections Fund</b>	<b>7,945,903</b>	<b>7,633,630</b>	<b>6,481,119</b>	<b>6,481,119</b>	<b>7,273,619</b>	<b>7,273,619</b>
<b>Expenditures</b>						
Personal Travel In State	359	11,000	0	0	0	0
Personal Travel Out of State	15,137	2,500	0	0	0	0
Office Supplies	7,085	3,000	0	0	0	0
Communications	51,961	334,972	100,000	100,000	0	0
Outside Services	1,312,994	2,505,650	500,000	500,000	1,500,000	1,500,000
Advertising & Publicity	775	2,000	0	0	0	0
ITS Reimbursements	0	300,000	0	0	0	0
Office Equipment	0	1,000	0	0	0	0
Equipment - Non-Inventory	67,743	11,000	0	0	0	0
Other Expense & Obligations	169,759	6,000	0	0	0	0
Balance Carry Forward (Funds)	3,066,627	2,188,619	2,981,119	2,981,119	3,273,619	3,273,619
IT Outside Services	1,352,275	1,500,000	500,000	500,000	500,000	500,000
IT Equipment	1,900,787	767,889	2,395,000	2,395,000	2,000,000	2,000,000
Gov Fund Type Transfers - Other Agencies Services	400	0	5,000	5,000	0	0
<b>Total Enhanced Court Collections Fund</b>	<b>7,945,903</b>	<b>7,633,630</b>	<b>6,481,119</b>	<b>6,481,119</b>	<b>7,273,619</b>	<b>7,273,619</b>

## Judicial Retirement Fund

### Fund Description

This account receives employee and state contributions, and earned interest.

## Judicial Retirement Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	108,361,007	121,090,760	121,122,624	121,122,624	121,154,488	121,154,488
Intra State Receipts	0	1,000	1,000	1,000	1,000	1,000
Interest	11,298,633	2,525,000	2,525,000	2,525,000	2,525,000	2,525,000
Dividends	1,287,949	991,000	991,000	991,000	991,000	991,000
Fees, Licenses & Permits	8,488,721	3,733,564	3,733,564	3,733,564	3,733,564	3,733,564
Refunds & Reimbursements	2,593,786	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Judicial Retirement Fund	132,030,096	130,841,324	130,873,188	130,873,188	130,905,052	130,905,052
<b>Expenditures</b>						
Professional & Scientific Services	0	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	6,560	6,000	6,000	6,000	6,000	6,000
Other Expense & Obligations	10,918,697	9,700,000	9,700,000	9,700,000	9,700,000	9,700,000
Balance Carry Forward (Funds)	121,090,760	121,122,624	121,154,488	121,154,488	121,186,352	121,186,352
Gov Fund Type Transfers - Other Agencies Services	14,079	11,700	11,700	11,700	11,700	11,700
Total Judicial Retirement Fund	132,030,096	130,841,324	130,873,188	130,873,188	130,905,052	130,905,052

# Law Enforcement Academy

## Mission Statement

Professionalism through training.

## Description

The Iowa Law Enforcement Academy provides the best basic, specialty, and supervisory training to Iowa peace officers, jailers, and telecommunicators. This training includes instructor certification in several areas such as fire-arms, defensive tactics, driving, and jail training. The training is conducted both at the Academy located on Camp Dodge in Johnston as well as across the State of Iowa. More than 5,600 law enforcement personnel were trained in fiscal year 2004.

The Academy is the sole regulator of law enforcement, jailer, and telecommunicator training in Iowa. The

Academy oversees Level I regional basic training academies at the Des Moines Police Department, the Cedar Rapids Police Department, and the Department of Public Safety, plus two Level II short program basic training academies at Hawkeye Technical Community College and Western Iowa Technical Community College. The staff psychologist conducts psychological and cognitive testing for those people being hired in all law enforcement agencies and for those being considered for promotion in the Sheriff's Offices. The Academy sets the standards for continuing education requirements for law enforcement personnel as well as the standards for hiring and training of Iowa reserve peace officers. The Academy is responsible for certifying all peace officers in the state of Iowa and for decertifying those officers who violate established standards of behavior for Iowa peace officers.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of Officers Trained	3,140	3,000	3,000	3,000	3,000	3,000
Number of POSTs Administered, Scored	78	100	100	100	100	100
Percent of Officers Completing Basic 14-week Training Class	98	98	98	98	98	98
Percent of Stakeholders Rating Training Very Good/Excellent	98	100	100	100	100	100

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214
Receipts from Other Entities	243,616	263,008	263,008	263,008	263,008	263,008
Fees, Licenses & Permits	1,412,396	1,370,000	1,270,000	1,270,000	1,270,000	1,270,000
Refunds & Reimbursements	0	1	1	1	1	1
Sales, Rents & Services	9,371	5,127	2,300	2,300	2,300	2,300
Miscellaneous	0	2	2	2	2	2
Beginning Balance and Adjustments	40,735	33,680	34,801	34,801	33,102	33,102
<b>Total Resources</b>	<b>2,709,332</b>	<b>2,675,032</b>	<b>2,573,326</b>	<b>2,573,326</b>	<b>2,571,627</b>	<b>2,571,627</b>
<b>Expenditures</b>						
Personal Services	1,969,039	1,931,021	1,946,597	1,946,597	1,946,597	1,946,597
Travel & Subsistence	72,962	70,168	68,168	68,168	68,168	68,168
Supplies & Materials	214,322	233,928	168,022	168,022	168,022	168,022
Contractual Services and Transfers	349,321	370,180	334,180	334,180	334,180	334,180
Equipment & Repairs	68,275	34,333	23,155	23,155	23,155	23,155
Claims & Miscellaneous	132	101	101	101	101	101
Licenses, Permits, Refunds & Other	1,450	500	1	1	1	1
Reversions	152	0	0	0	0	0
Balance Carry Forward	33,680	34,801	33,102	33,102	31,403	31,403
<b>Total Expenditures</b>	<b>2,709,332</b>	<b>2,675,032</b>	<b>2,573,326</b>	<b>2,573,326</b>	<b>2,571,627</b>	<b>2,571,627</b>
<b>Full Time Equivalents</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Law Enforcement Academy	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214
<b>Total Law Enforcement Academy</b>	<b>1,003,214</b>	<b>1,003,214</b>	<b>1,003,214</b>	<b>1,003,214</b>	<b>1,003,214</b>	<b>1,003,214</b>

## Appropriations Detail

the specialty training for law enforcement, jailers, and telecommunication specialists.

### Iowa Law Enforcement Academy

#### General Fund

#### Appropriation Description

This appropriation funds one third of the costs of the basic academy training for law enforcement, costs for regulatory activities, certification and decertification of law enforcement officers, certification of reserve officers, library and media resource center, testing services, and a percentage of

The Iowa Law Enforcement Academy strives to maximize training opportunities, oversee and coordinate training and to set standards for the law enforcement service to assure the best public safety for all persons living in or traveling through Iowa by training state-of-the-art procedures which also provides safety of our peace officers.

### Iowa Law Enforcement Academy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	6,200	0	0	0	0	0
Appropriation	1,001,698	1,003,214	1,003,214	1,003,214	1,003,214	1,003,214
DAS Distribution	1,516	0	0	0	0	0
Intra State Receipts	111,341	85,006	233,006	233,006	233,006	233,006
Gov Fund Type Transfers - Other Agencies	132,255	178,001	30,001	30,001	30,001	30,001
Fees, Licenses & Permits	1,412,396	1,370,000	1,270,000	1,270,000	1,270,000	1,270,000
Refunds & Reimbursements	0	1	1	1	1	1
Other Sales & Services	4,750	1,300	1,300	1,300	1,300	1,300
<b>Total Resources</b>	<b>2,670,156</b>	<b>2,637,522</b>	<b>2,537,522</b>	<b>2,537,522</b>	<b>2,537,522</b>	<b>2,537,522</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,969,039	1,931,021	1,946,597	1,946,597	1,946,597	1,946,597
Personal Travel In State	26,557	26,000	24,000	24,000	24,000	24,000
State Vehicle Operation	29,441	28,000	28,000	28,000	28,000	28,000
Depreciation	2,877	4,668	4,668	4,668	4,668	4,668
Personal Travel Out of State	14,087	11,500	11,500	11,500	11,500	11,500
Office Supplies	57,511	57,916	55,916	55,916	55,916	55,916
Facility Maintenance Supplies	17,225	10,001	10,001	10,001	10,001	10,001
Equipment Maintenance Supplies	3,456	4,000	4,000	4,000	4,000	4,000
Professional & Scientific Supplies	27,247	26,000	24,000	24,000	24,000	24,000
Housing & Subsistence Supplies	1,893	2,000	2,000	2,000	2,000	2,000
Ag., Conservation & Horticulture Supply	22	20	20	20	20	20
Other Supplies	96,504	118,691	61,785	61,785	61,785	61,785

## Iowa Law Enforcement Academy Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Printing & Binding	0	5,000	0	0	0	0
Uniforms & Related Items	2,944	3,200	3,200	3,200	3,200	3,200
Postage	5,247	6,000	6,000	6,000	6,000	6,000
Communications	28,572	28,800	28,800	28,800	28,800	28,800
Rentals	5,808	6,000	6,000	6,000	6,000	6,000
Utilities	61,132	58,000	58,000	58,000	58,000	58,000
Professional & Scientific Services	24,059	50,501	50,501	50,501	50,501	50,501
Outside Services	65,642	66,540	36,540	36,540	36,540	36,540
Intra-State Transfers	0	2	2	2	2	2
Advertising & Publicity	0	1	1	1	1	1
Outside Repairs/Service	20,921	20,000	15,000	15,000	15,000	15,000
Reimbursement to Other Agencies	19,698	20,360	20,360	20,360	20,360	20,360
ITS Reimbursements	17,583	16,775	16,775	16,775	16,775	16,775
Gov Fund Type Transfers - Attorney General Services	1,464	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	336	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	103,606	102,701	101,701	101,701	101,701	101,701
Equipment	33,289	1	1	1	1	1
Office Equipment	0	1	1	1	1	1
Equipment - Non-Inventory	14,504	20,001	5,001	5,001	5,001	5,001
IT Equipment	17,758	13,221	17,050	17,050	17,050	17,050
Other Expense & Obligations	132	101	101	101	101	101
Licenses	580	400	1	1	1	1
Refunds-Other	870	100	0	0	0	0
Reversions	152	0	0	0	0	0
Total Expenditures	2,670,156	2,637,522	2,537,522	2,537,522	2,537,522	2,537,522

## Fund Detail

### Law Enforcement Academy Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Law Enforcement Academy	39,176	37,510	35,804	35,804	34,105	34,105
ILEA Audiovisual/Equipment Fund	5,769	4,601	3,501	3,501	2,401	2,401
ILEA Gifts And Donations	33,407	32,909	32,303	32,303	31,704	31,704

# Legislative Branch

## Mission Statement

The legislative branch creates laws that establish policies and programs.

## Description

The legislative authority of the State is vested in a General Assembly consisting of a fifty member Senate and a one

hundred member House of Representatives. The General Assembly meets annually commencing on the second Monday in January. Each House sits upon its own adjournments; keeps a journal of its proceedings; publishes the same; determines its rules of proceedings, punishes members for disorderly behavior; and, with two thirds consent of its members, can expel a member. It has all powers necessary for a branch of the General Assembly of a free and independent state.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	33,812,781	34,026,548	38,250,000	38,250,000	38,250,000	38,250,000
Receipts from Other Entities	47,140	1,200	0	0	0	0
Refunds & Reimbursements	0	800	0	0	0	0
Sales, Rents & Services	65,833	51,400	51,400	51,400	51,400	51,400
Miscellaneous	1,333	14,565	14,565	14,565	14,565	14,565
Beginning Balance and Adjustments	37,480	26,267	26,267	26,267	26,267	26,267
<b>Total Resources</b>	<b>33,964,568</b>	<b>34,120,780</b>	<b>38,342,232</b>	<b>38,342,232</b>	<b>38,342,232</b>	<b>38,342,232</b>
<b>Expenditures</b>						
Personal Services	27,159,678	22,313,416	26,553,268	26,553,268	26,553,268	26,553,268
Travel & Subsistence	3,009,707	27,305	25,805	25,805	25,805	25,805
Supplies & Materials	799,572	577,633	562,033	562,033	562,033	562,033
Contractual Services and Transfers	2,144,406	1,190,319	1,181,619	1,181,619	1,181,619	1,181,619
Equipment & Repairs	819,286	762,754	759,754	759,754	759,754	759,754
Claims & Miscellaneous	5,652	9,223,085	9,233,485	9,233,485	9,233,485	9,233,485
Plant Improvements & Additions	0	1	1	1	1	1
Balance Carry Forward	26,267	26,267	26,267	26,267	26,267	26,267
<b>Total Expenditures</b>	<b>33,964,568</b>	<b>34,120,780</b>	<b>38,342,232</b>	<b>38,342,232</b>	<b>38,342,232</b>	<b>38,342,232</b>
<b>Full Time Equivalents</b>	<b>398</b>	<b>1,318</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>



## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
House	11,287,295	10,885,166	12,236,257	12,236,257	12,236,257	12,236,257
Total House of Representatives	11,287,295	10,885,166	12,236,257	12,236,257	12,236,257	12,236,257
Senate	7,929,423	7,731,977	8,691,687	8,691,687	8,691,687	8,691,687
Total Senate	7,929,423	7,731,977	8,691,687	8,691,687	8,691,687	8,691,687
Joint Legislative Expenses	1,139,577	914,550	1,039,307	1,039,307	1,039,307	1,039,307
Total Joint Expenses of Legislature	1,139,577	914,550	1,039,307	1,039,307	1,039,307	1,039,307
Citizens Aide	1,626,137	1,545,151	1,736,939	1,736,939	1,736,939	1,736,939
Total Ombudsman, Office of	1,626,137	1,545,151	1,736,939	1,736,939	1,736,939	1,736,939
International Relations Account	3,053	10,000	0	0	0	0
Legislative Services Agency	11,827,297	12,939,704	14,545,810	14,545,810	14,545,810	14,545,810
Total Legislative Services Agency	11,830,350	12,949,704	14,545,810	14,545,810	14,545,810	14,545,810

## Appropriations Detail

### International Relations Account

#### General Fund

#### Appropriation Description

International Relations Account

### International Relations Account Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	10,000	0	0	0	0
Change	3,238	0	0	0	0	0
Estimated Revisions	(185)	0	0	0	0	0
Total Resources	3,053	10,000	0	0	0	0
Expenditures						
Other Supplies	3,053	10,000	0	0	0	0
Total Expenditures	3,053	10,000	0	0	0	0

# House

## General Fund

### Appropriation Description

Standing unlimited appropriation to fund operations of the House of Representatives, including session and interim expenses.

### House Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	10,858,618	10,885,166	12,236,257	12,236,257	12,236,257	12,236,257
Estimated Revisions	402,129	0	0	0	0	0
DAS Distribution	26,548	0	0	0	0	0
Reimbursement from Other Agencies	32	500	0	0	0	0
Gov Fund Type Transfers - Other Agencies	0	400	0	0	0	0
Refunds & Reimbursements	0	500	0	0	0	0
<b>Total Resources</b>	<b>11,287,327</b>	<b>10,886,566</b>	<b>12,236,257</b>	<b>12,236,257</b>	<b>12,236,257</b>	<b>12,236,257</b>
<b>Expenditures</b>						
Personal Services-Salaries	8,835,554	3,753,098	5,103,389	5,103,389	5,103,389	5,103,389
Personal Travel In State	1,927,852	1,301	801	801	801	801
Personal Travel Out of State	18,352	701	301	301	301	301
Office Supplies	20,312	701	301	301	301	301
Facility Maintenance Supplies	0	900	500	500	500	500
Equipment Maintenance Supplies	0	901	501	501	501	501
Other Supplies	0	900	500	500	500	500
Printing & Binding	109,348	701	301	301	301	301
Food	0	700	300	300	300	300
Uniforms & Related Items	7,221	701	301	301	301	301
Postage	386	701	301	301	301	301
Communications	47,409	901	501	501	501	501
Rentals	0	901	501	501	501	501
Professional & Scientific Services	2,294	1,401	901	901	901	901
Outside Services	8,441	1,400	900	900	900	900
Intra-State Transfers	0	900	500	500	500	500
Advertising & Publicity	913	701	301	301	301	301
Outside Repairs/Service	34,300	901	501	501	501	501
Data Processing	0	900	500	500	500	500
Auditor of State Reimbursements	0	700	300	300	300	300
Reimbursement to Other Agencies	68,785	1,201	701	701	701	701
ITS Reimbursements	0	27,335	26,935	26,935	26,935	26,935
Workers Comp. Reimbursement	0	800	400	400	400	400
Equipment	190,893	1,000	500	500	500	500
Office Equipment	15,268	1,000	500	500	500	500
Equipment - Non-Inventory	0	900	500	500	500	500
IT Equipment	0	900	500	500	500	500
Other Expense & Obligations	0	7,083,420	7,093,820	7,093,820	7,093,820	7,093,820
<b>Total Expenditures</b>	<b>11,287,327</b>	<b>10,886,566</b>	<b>12,236,257</b>	<b>12,236,257</b>	<b>12,236,257</b>	<b>12,236,257</b>

## Senate

### General Fund

### Appropriation Description

Standing unlimited appropriation to fund operations of the Senate, including session and interim expenses.

### Senate Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	7,731,977	7,731,977	8,691,687	8,691,687	8,691,687	8,691,687
Estimated Revisions	197,446	0	0	0	0	0
<b>Total Resources</b>	<b>7,929,423</b>	<b>7,731,977</b>	<b>8,691,687</b>	<b>8,691,687</b>	<b>8,691,687</b>	<b>8,691,687</b>
<b>Expenditures</b>						
Personal Services-Salaries	6,477,999	5,627,713	6,587,423	6,587,423	6,587,423	6,587,423
Personal Travel In State	976,374	19	19	19	19	19
Personal Travel Out of State	31,345	19	19	19	19	19
Office Supplies	212,355	19	19	19	19	19
Facility Maintenance Supplies	0	16	16	16	16	16
Equipment Maintenance Supplies	4,847	19	19	19	19	19
Other Supplies	0	17	17	17	17	17
Printing & Binding	35,161	19	19	19	19	19
Uniforms & Related Items	4,200	18	18	18	18	18
Postage	60	20	20	20	20	20
Communications	45,011	19	19	19	19	19
Rentals	23,277	17	17	17	17	17
Professional & Scientific Services	109,843	17	17	17	17	17
Outside Services	45	18	18	18	18	18
Advertising & Publicity	0	17	17	17	17	17
Outside Repairs/Service	1,324	17	17	17	17	17
Data Processing	0	11	11	11	11	11
Reimbursement to Other Agencies	7,583	19	19	19	19	19
ITS Reimbursements	0	17	17	17	17	17
Workers Comp. Reimbursement	0	16	16	16	16	16
Equipment	0	18	18	18	18	18
Office Equipment	0	19	19	19	19	19
Equipment - Non-Inventory	0	16	16	16	16	16
IT Equipment	0	1	1	1	1	1
Other Expense & Obligations	0	2,103,875	2,103,875	2,103,875	2,103,875	2,103,875
Scholarships & Fellowships	0	1	1	1	1	1
<b>Total Expenditures</b>	<b>7,929,423</b>	<b>7,731,977</b>	<b>8,691,687</b>	<b>8,691,687</b>	<b>8,691,687</b>	<b>8,691,687</b>

## Joint Legislative Expenses

### General Fund

### Appropriation Description

Standing unlimited appropriation to fund expenses of the General Assembly that are incurred jointly by both chambers of the General Assembly.

### Joint Legislative Expenses Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	924,550	924,550	1,039,307	1,039,307	1,039,307	1,039,307
Change	0	(10,000)	0	0	0	0
Estimated Revisions	215,027	0	0	0	0	0
Reimbursement from Other Agencies	0	300	0	0	0	0
Refunds & Reimbursements	0	300	0	0	0	0
<b>Total Resources</b>	<b>1,139,577</b>	<b>915,150</b>	<b>1,039,307</b>	<b>1,039,307</b>	<b>1,039,307</b>	<b>1,039,307</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,070,799	898,649	1,030,606	1,030,606	1,030,606	1,030,606
Personal Travel In State	269	700	400	400	400	400
Personal Travel Out of State	50	600	300	300	300	300
Office Supplies	5,723	700	400	400	400	400
Facility Maintenance Supplies	1,722	600	300	300	300	300
Equipment Maintenance Supplies	11,538	700	400	400	400	400
Other Supplies	0	600	300	300	300	300
Printing & Binding	(6,117)	600	300	300	300	300
Food	0	600	300	300	300	300
Uniforms & Related Items	756	600	300	300	300	300
Postage	0	600	300	300	300	300
Communications	5,946	700	400	400	400	400
Rentals	0	600	300	300	300	300
Professional & Scientific Services	48,890	700	400	400	400	400
Outside Services	0	700	400	400	400	400
Intra-State Transfers	0	600	300	300	300	300
Advertising & Publicity	0	600	300	300	300	300
Outside Repairs/Service	0	600	300	300	300	300
Data Processing	0	600	300	300	300	300
Auditor of State Reimbursements	0	600	300	300	300	300
Reimbursement to Other Agencies	0	700	400	400	400	400
ITS Reimbursements	0	700	400	400	400	400
Workers Comp. Reimbursement	0	600	300	300	300	300
Equipment	0	600	300	300	300	300
Office Equipment	0	600	300	300	300	300
Equipment - Non-Inventory	0	600	300	300	300	300
IT Equipment	0	600	300	300	300	300
Other Expense & Obligations	0	101	101	101	101	101
<b>Total Expenditures</b>	<b>1,139,577</b>	<b>915,150</b>	<b>1,039,307</b>	<b>1,039,307</b>	<b>1,039,307</b>	<b>1,039,307</b>

## Legislative Services Agency

### General Fund

### Appropriation Description

Standing unlimited appropriation to support the Legislative Services Agency.

### Legislative Services Agency Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	12,939,704	12,939,704	14,545,810	14,545,810	14,545,810	14,545,810
Estimated Revisions	(1,112,407)	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	47,008	0	0	0	0	0
Other Sales & Services	6,446	1,400	1,400	1,400	1,400	1,400
<b>Total Resources</b>	<b>11,880,751</b>	<b>12,941,104</b>	<b>14,547,210</b>	<b>14,547,210</b>	<b>14,547,210</b>	<b>14,547,210</b>
<b>Expenditures</b>						
Personal Services-Salaries	9,198,376	10,548,315	12,154,421	12,154,421	12,154,421	12,154,421
Personal Travel In State	7,579	10,000	10,000	10,000	10,000	10,000
Personal Travel Out of State	39,682	2,500	2,500	2,500	2,500	2,500
Office Supplies	283,282	400,000	400,000	400,000	400,000	400,000
Other Supplies	1,500	0	0	0	0	0
Printing & Binding	14,787	75,000	75,000	75,000	75,000	75,000
Uniforms & Related Items	2,412	5,000	5,000	5,000	5,000	5,000
Postage	8,571	10,000	10,000	10,000	10,000	10,000
Communications	64,549	85,000	85,000	85,000	85,000	85,000
Rentals	17,074	25,000	25,000	25,000	25,000	25,000
Professional & Scientific Services	67,054	25,000	25,000	25,000	25,000	25,000
Outside Services	31,745	60,000	60,000	60,000	60,000	60,000
Advertising & Publicity	1,928	5,000	5,000	5,000	5,000	5,000
Outside Repairs/Service	19,825	25,000	25,000	25,000	25,000	25,000
Reimbursement to Other Agencies	22,110	35,000	35,000	35,000	35,000	35,000
ITS Reimbursements	37,284	20,000	20,000	20,000	20,000	20,000
IT Outside Services	1,445,391	820,000	820,000	820,000	820,000	820,000
Gov Fund Type Transfers - Other Agencies Services	60	0	0	0	0	0
Office Equipment	53,838	5,000	5,000	5,000	5,000	5,000
IT Equipment	558,448	750,000	750,000	750,000	750,000	750,000
Other Expense & Obligations	277	25,289	25,289	25,289	25,289	25,289
Interest Expense/Princ/Securities	4,977	10,000	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>11,880,751</b>	<b>12,941,104</b>	<b>14,547,210</b>	<b>14,547,210</b>	<b>14,547,210</b>	<b>14,547,210</b>

## Citizens Aide

### General Fund

### Appropriation Description

Standing unlimited appropriation for support of the Citizens Aide.

### Citizens Aide Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,545,151	1,545,151	1,736,939	1,736,939	1,736,939	1,736,939
Estimated Revisions	80,986	0	0	0	0	0
Unearned Receipts	1,333	14,565	14,565	14,565	14,565	14,565
<b>Total Resources</b>	<b>1,627,470</b>	<b>1,559,716</b>	<b>1,751,504</b>	<b>1,751,504</b>	<b>1,751,504</b>	<b>1,751,504</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,576,950	1,485,641	1,677,429	1,677,429	1,677,429	1,677,429
Personal Travel In State	3,428	4,465	6,965	6,965	6,965	6,965
Personal Travel Out of State	4,776	7,000	4,500	4,500	4,500	4,500
Office Supplies	6,701	10,500	10,500	10,500	10,500	10,500
Printing & Binding	738	3,500	3,500	3,500	3,500	3,500
Postage	738	2,600	2,600	2,600	2,600	2,600
Communications	10,302	12,803	12,803	12,803	12,803	12,803
Rentals	2,318	3,800	3,800	3,800	3,800	3,800
Professional & Scientific Services	8,923	15,700	15,700	15,700	15,700	15,700
Outside Services	1,791	7,000	7,000	7,000	7,000	7,000
Outside Repairs/Service	4,889	100	100	100	100	100
Reimbursement to Other Agencies	2,496	3,464	3,464	3,464	3,464	3,464
ITS Reimbursements	2,580	1,543	1,543	1,543	1,543	1,543
Office Equipment	839	1,500	1,500	1,500	1,500	1,500
Other Expense & Obligations	0	100	100	100	100	100
<b>Total Expenditures</b>	<b>1,627,470</b>	<b>1,559,716</b>	<b>1,751,504</b>	<b>1,751,504</b>	<b>1,751,504</b>	<b>1,751,504</b>

## Fund Detail

### Legislative Branch Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Legislative Services Agency	96,967	76,267	76,267	76,267	76,267	76,267
Legislative Information Office Gift Sales	96,967	76,267	76,267	76,267	76,267	76,267

## Management, Department of

### Mission Statement

Lead enterprise planning and coordinate enterprise systems so Iowans receive the highest possible return on public investment.

### Description

The Department of Management provides leadership and support to the rest of state government and to local governments. Major fiscal-related responsibilities include the preparation of the Governor's recommended budget, analysis and implementation of the budget and legislation approved by the general assembly, tax and revenue estimating and analysis, overall fiscal and budget management and oversight, policy development and implementation, grants management, and participation in and staff support

for the State Appeal Board, which handles tort and other legal claims against the State. The Department also provides budget, valuation, tax levy, utility tax replacement, and other support and oversight to local governments, including schools. Major accountability functions include systems and support for planning, measures, improvement, and reporting, all emphasizing performance. The Department leads organizational transformation in state government, promoting change that moves state government beyond the traditional, bureaucratic paradigm to one that is more dynamic, effective, and results-oriented. As part of all these activities, Department staff frequently provide data and information to the Governor, Lt. Governor, legislature, other state agencies, media, stakeholders, and the public. The Department is also frequently called upon to lead or coordinate major state-government-wide projects and initiatives.

### Performance Measures

Measure	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Tax Levies Certified by June 15	100	100	100	100	100	100
Percent of Accurate State School Aid Payments	100	100	100	100	100	100
Percent of Time I-3 Budget System is Operational	100	100	100	100	100	100



## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	63,453,516	65,306,220	65,251,220	65,401,220	65,251,220	65,351,220
Taxes	298,167,137	317,493,231	179,693,231	321,693,231	179,693,231	320,893,231
Receipts from Other Entities	174,367,402	1,556,444,463	1,872,028,650	971,112,623	1,872,028,650	646,912,625
Interest, Dividends, Bonds & Loans	2,047,036	1,903,881	3,881	1,903,881	3,881	1,903,881
Fees, Licenses & Permits	6,134,800	6,000,001	1	5,000,001	1	5,000,001
Refunds & Reimbursements	2,209,595	16,110,026	0	16,019,844	0	15,947,476
Beginning Balance and Adjustments	928,272,404	827,384,455	778,179,294	832,324,384	778,179,327	864,295,447
<b>Total Resources</b>	<b>1,474,651,890</b>	<b>2,790,642,277</b>	<b>2,895,156,277</b>	<b>2,213,455,184</b>	<b>2,895,156,310</b>	<b>1,920,303,881</b>
<b>Expenditures</b>						
Personal Services	3,156,234	2,753,609	2,765,009	2,765,009	2,765,009	2,765,009
Travel & Subsistence	32,032	29,500	29,000	33,000	29,000	33,000
Supplies & Materials	68,100	67,030	65,530	70,530	65,530	70,530
Contractual Services and Transfers	187,198,818	1,513,720,673	1,814,216,829	928,646,829	1,814,216,829	603,996,829
Equipment & Repairs	18,607	20,051	6,051	16,051	6,051	16,051
Claims & Miscellaneous	2,523,962	782,153	782,153	783,153	782,153	783,153
Licenses, Permits, Refunds & Other	115,073,083	104,241,054	104,241,054	104,241,054	104,241,054	104,241,054
State Aid & Credits	704,230	245,400	245,400	245,400	245,400	245,400
Appropriations	338,491,713	336,458,423	136,649,530	312,358,711	136,649,530	321,153,452
Reversions	655	0	0	0	0	0
Balance Carry Forward	827,384,455	832,324,384	836,155,721	864,295,447	836,155,754	886,999,403
<b>Total Expenditures</b>	<b>1,474,651,889</b>	<b>2,790,642,277</b>	<b>2,895,156,277</b>	<b>2,213,455,184</b>	<b>2,895,156,310</b>	<b>1,920,303,881</b>
<b>Full Time Equivalents</b>						
	23	22	22	22	22	22

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Management Departmental Oper.	2,550,220	2,550,220	2,550,220	2,650,220	2,550,220	2,650,220
Technology Reinvestment Fund Appropriation	0	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
Special Olympics Fund	100,000	100,000	100,000	100,000	100,000	100,000
Appeal Board Claims	4,392,296	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Management, Department of</b>	<b>7,042,516</b>	<b>23,150,220</b>	<b>23,150,220</b>	<b>23,250,220</b>	<b>23,150,220</b>	<b>23,250,220</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Technology Reinvestment Fund Appropriation from RIIF	14,310,000	0	0	0	0	0
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Transparency Project	45,000	0	45,000	45,000	45,000	45,000
Iowa Grants Management Implementation (TRF)	0	100,000	0	50,000	0	0
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Total Management, Department of	56,411,000	42,156,000	42,101,000	42,151,000	42,101,000	42,101,000

## Appropriations Detail

### Management Departmental Oper.

#### General Fund

#### Appropriation Description

General Fund appropriation to the Dept. of Management for salaries, support, maintenance, and miscellaneous purposes.

### Management Departmental Oper. Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	12,171	655	0	0	0	0
Appropriation	2,498,998	2,550,220	2,550,220	2,650,220	2,550,220	2,650,220
DAS Distribution	51,222	0	0	0	0	0
Federal Support	180,236	0	0	0	0	0
Intra State Receipts	1,321,707	1,235,630	1,235,630	1,235,630	1,235,630	1,235,630
Gov Fund Type Transfers - Other Agencies	38,172	0	0	0	0	0
<b>Total Resources</b>	<b>4,102,506</b>	<b>3,786,505</b>	<b>3,785,850</b>	<b>3,885,850</b>	<b>3,785,850</b>	<b>3,885,850</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,713,075	2,636,143	2,647,543	2,647,543	2,647,543	2,647,543
Personal Travel In State	11,892	13,000	13,000	14,000	13,000	14,000
Personal Travel Out of State	4,176	5,000	4,500	7,500	4,500	7,500
Office Supplies	29,611	26,430	25,430	28,430	25,430	28,430
Printing & Binding	11,003	6,000	5,000	7,000	5,000	7,000
Postage	3,674	3,000	3,500	3,500	3,500	3,500
Communications	14,648	18,000	15,500	17,500	15,500	17,500
Rentals	325	2,000	500	500	500	500
Professional & Scientific Services	568,710	430,030	425,530	425,530	425,530	425,530
Outside Services	9,399	12,000	10,500	12,500	10,500	12,500
Intra-State Transfers	0	0	0	0	0	0
Outside Repairs/Service	833	2,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	29,808	33,000	31,000	46,000	31,000	46,000
ITS Reimbursements	214,066	181,351	199,196	259,196	199,196	259,196
IT Outside Services	92,430	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	395,353	402,000	401,100	402,100	401,100	402,100
Office Equipment	0	10,000	500	500	500	500
IT Equipment	2,195	6,551	2,051	12,051	2,051	12,051
Other Expense & Obligations	0	0	0	1,000	0	1,000
Balance Carry Forward (Approps)	655	0	0	0	0	0
Reversions	655	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,102,506</b>	<b>3,786,505</b>	<b>3,785,850</b>	<b>3,885,850</b>	<b>3,785,850</b>	<b>3,885,850</b>

## Technology Reinvestment Fund Appropriation

### General Fund

### Appropriation Description

A technology reinvestment fund is created under the authority of the Department of Management. The fund shall

consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The fund shall be separate from the General Fund of the state and the balance in the fund shall not be considered part of the balance of the General Fund of the state. However, the fund shall be considered a special account for the purposes of Section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

## Technology Reinvestment Fund Appropriation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
Total Resources	0	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
Expenditures						
Intra-State Transfers	0	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
Total Expenditures	0	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000

## Special Olympics Fund

### General Fund

pics programs benefiting the citizens of Iowa with disabilities. (Iowa Code 8.8)

### Appropriation Description

Standing appropriation with the funds to be distributed to one or more organizations which administer Special Olym-

### Special Olympics Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures						
State Aid	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000

## Appeal Board Claims

### General Fund

### Appropriation Description

The State Appeal Board is an agency of the state having as its purpose the review of objections to public contracts and

bonds and to the budgets of counties, school districts, cities, agricultural extension districts, assessors, and county hospitals, and the approval or rejection of payment of claims against the state that cannot be paid from other appropriations. The State Appeal Board consists of the director of the Department of Management, Auditor of State, and Treasurer of State. (Ch 669.11 and 25.2)

### Appeal Board Claims Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Estimated Revisions	1,392,296	0	0	0	0	0
Total Resources	4,392,296	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Expenditures</b>						
Personal Services-Salaries	443,159	117,466	117,466	117,466	117,466	117,466
Personal Travel In State	14,183	9,000	9,000	9,000	9,000	9,000
State Vehicle Operation	135	500	500	500	500	500
Depreciation	0	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	1,647	1,000	1,000	1,000	1,000	1,000
Office Supplies	6,416	15,000	15,000	15,000	15,000	15,000
Facility Maintenance Supplies	275	2,000	2,000	2,000	2,000	2,000
Equipment Maintenance Supplies	3,206	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	1,863	3,000	3,000	3,000	3,000	3,000
Housing & Subsistence Supplies	0	500	500	500	500	500
Ag., Conservation & Horticulture Supply	868	500	500	500	500	500
Other Supplies	2,234	5,000	5,000	5,000	5,000	5,000
Printing & Binding	6,872	2,000	2,000	2,000	2,000	2,000
Drugs & Biologicals	0	500	500	500	500	500
Food	0	500	500	500	500	500
Uniforms & Related Items	2,023	500	500	500	500	500
Postage	55	100	100	100	100	100

## Appeal Board Claims Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Communications	1,670	3,000	3,000	3,000	3,000	3,000
Rentals	6,799	17,000	17,000	17,000	17,000	17,000
Utilities	4,117	3,000	3,000	3,000	3,000	3,000
Professional & Scientific Services	601,328	909,982	909,982	909,982	909,982	909,982
Outside Services	115,735	50,000	50,000	50,000	50,000	50,000
Intra-State Transfers	0	11,000	11,000	11,000	11,000	11,000
Advertising & Publicity	143	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	8,963	22,000	22,000	22,000	22,000	22,000
Examination Expense	0	500	500	500	500	500
Reimbursement to Other Agencies	240	21,000	21,000	21,000	21,000	21,000
Gov Fund Type Transfers - Other Agencies Services	163	0	0	0	0	0
Equipment	40	500	500	500	500	500
Office Equipment	0	500	500	500	500	500
Equipment - Non-Inventory	9,484	500	500	500	500	500
IT Equipment	6,889	2,000	2,000	2,000	2,000	2,000
Claims	2,521,703	280,893	280,893	280,893	280,893	280,893
Other Expense & Obligations	2,259	500,260	500,260	500,260	500,260	500,260
Interest Expense/Princ/Securities	0	1,000	1,000	1,000	1,000	1,000
Licenses	134	500	500	500	500	500
Fees	650	7,000	7,000	7,000	7,000	7,000
Refunds-Other	24,816	862,399	862,399	862,399	862,399	862,399
State Aid	117,651	20,000	20,000	20,000	20,000	20,000
Aid to Individuals	486,579	124,500	124,500	124,500	124,500	124,500
Health Reimbursements & Aids	0	900	900	900	900	900
Total Expenditures	4,392,296	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

## Technology Reinvestment Fund Appropriation from RIIF

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Appropriation from the Rebuild Iowa Infrastructure Fund to the Technology Reinvestment Fund.

### Technology Reinvestment Fund Appropriation from RIIF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	14,310,000	0	0	0	0	0
Total Resources	14,310,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	14,310,000	0	0	0	0	0
Total Expenditures	14,310,000	0	0	0	0	0



## Environment First Fund Appropriation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Standing Limited appropriation from the Rebuild Iowa Infrastructure Fund to the Environment First Fund. (Iowa Code 8.57A)

### Environment First Fund Appropriation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	42,000,000	42,000,000	0	0	0	0
Previously Enacted Appropriation	0	0	42,000,000	42,000,000	42,000,000	42,000,000
Total Resources	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Expenditures						
Intra-State Transfers	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Total Expenditures	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000

## DOM Road Use Tax Fund Appropriation

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation to the Dept. of Management.

### DOM Road Use Tax Fund Appropriation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Total Resources	56,000	56,000	56,000	56,000	56,000	56,000
Expenditures						
Intra-State Transfers	56,000	56,000	56,000	56,000	56,000	56,000
Total Expenditures	56,000	56,000	56,000	56,000	56,000	56,000

## Transparency Project

### Technology Reinvestment Fund

providing public access to budget, financial, tax and performance information for Iowa state government.

### Appropriation Description

The Transparency Project involves the development and implementation of an internet-based searchable portal

### Transparency Project Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	45,000	0	45,000	45,000	45,000	45,000
Intra State Receipts	4,030	0	0	0	0	0
Total Resources	49,030	0	45,000	45,000	45,000	45,000
Expenditures						
ITS Reimbursements	49,030	0	45,000	45,000	45,000	45,000
Total Expenditures	49,030	0	45,000	45,000	45,000	45,000

## Iowa Grants Management Implementation (TRF)

### Technology Reinvestment Fund

### Appropriation Description

IowaGrants.gov provides grant management software that encapsulates the entire grant management life-cycle

allowing Iowa's state agencies to automate 100% of their grant management processes online. IowaGrants.gov is capable of managing the grant tracking, application, selection, award/contracting, monitoring, communications, modifications, reporting, close-out, and financial management processes. IowaGrants.gov is available to all state agencies that administer a variety of state and federal competitive and pass through grant programs.

## Iowa Grants Management Implementation (TRF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	125,000	64,599	0	0	0	0
Appropriation	0	100,000	0	50,000	0	0
Total Resources	125,000	164,599	0	50,000	0	0
<b>Expenditures</b>						
Intra-State Transfers	60,401	64,599	0	0	0	0
IT Outside Services	0	100,000	0	50,000	0	0
Balance Carry Forward (Approps)	64,599	0	0	0	0	0
Total Expenditures	125,000	164,599	0	50,000	0	0

## Fund Detail

## Management, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Management, Department of	1,409,517,058	2,724,035,173	2,828,669,427	2,146,818,334	2,828,669,460	1,853,717,031
Iowa Skilled Worker and Job Creation Fund	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000
Rebuild Iowa Infrastructure Fund	214,491,780	188,983,156	0	191,044,550	0	187,253,452
Cash Reserve Fund	489,269,996	1,196,069,996	1,369,465,410	933,269,996	1,369,465,410	791,269,996
Taxpayer Trust Fund	155,688,190	127,633,460	91,945,270	91,945,270	91,945,270	91,945,270
Iowa Economic Emergency Fund	196,375,745	854,382,651	1,008,890,381	566,482,651	1,008,890,381	409,082,651
Charter Agency Grant Fund	849	853	857	857	861	861
Vertical Infrastructure Fund	48	48	48	48	48	48
Federal Economic Stimulus and Jobs Holding Fund	33,675	37,521	35,704	41,367	35,704	45,213
Environment First Fund	42,081,765	42,081,766	42,081,765	42,081,766	42,081,765	42,081,766
Consolidated Block Grants	0	1	1	1	1	1
School District Income Surtax	212,742,865	211,388,614	233,745,017	221,710,692	233,745,017	232,032,770
Technology Reinvestment Fund	15,916,318	20,952,162	0	17,736,162	0	17,500,000
Property Tax Equity and Relief Fund	16,906,409	16,495,500	16,495,500	16,495,500	16,495,500	16,495,500
Federal Recovery and Reinvestment Fund	9,416	9,445	9,474	9,474	9,503	9,503

## Iowa Skilled Worker and Job Creation Fund

### Fund Description

Fund is established in the Department of Management and receives \$66 million of gaming revenue per year to be appropriated by the Legislature.

### Iowa Skilled Worker and Job Creation Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Pari-Mutuel Receipts	65,952,000	65,999,998	65,999,998	65,999,998	65,999,998	65,999,998
Interest	0	1	1	1	1	1
Fees, Licenses & Permits	48,000	1	1	1	1	1
Total Iowa Skilled Worker and Job Creation Fund	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000
<b>Expenditures</b>						
Appropriation	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000
Balance Carry Forward (Funds)	0	0	0	0	0	0
Total Iowa Skilled Worker and Job Creation Fund	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000

## Rebuild Iowa Infrastructure Fund

### Fund Description

The fund shall consist of appropriations and interest to be used as directed by the General Assembly for public infrastructure related expenditures.

### Rebuild Iowa Infrastructure Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,343,011	12,257,317	0	19,340,733	0	16,422,001
Pari-Mutuel Receipts	129,201,978	137,800,000	0	142,000,000	0	141,200,000
Federal Support	3,178,811	8,131,837	0	0	0	0
Intra State Receipts	67,517,084	6,783,976	0	6,783,973	0	6,783,975
Interest	1,898,036	1,900,000	0	1,900,000	0	1,900,000
Reversions	3,056,466	0	0	0	0	0
Fees, Licenses & Permits	6,086,800	6,000,000	0	5,000,000	0	5,000,000
Refunds & Reimbursements	2,209,595	16,110,026	0	16,019,844	0	15,947,476
Total Rebuild Iowa Infrastructure Fund	214,491,780	188,983,156	0	191,044,550	0	187,253,452
<b>Expenditures</b>						
Appropriation	202,234,463	169,642,423	0	174,622,549	0	187,253,452
Balance Carry Forward (Funds)	12,257,317	19,340,733	0	16,422,001	0	0
Total Rebuild Iowa Infrastructure Fund	214,491,780	188,983,156	0	191,044,550	0	187,253,452

## Cash Reserve Fund

### Fund Description

This fund is established per Iowa Code Section 8.56 to be used for cash flow purposes provided that money so allocated is returned by the end of the fiscal year.

### Cash Reserve Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	466,865,410	489,269,996	487,265,410	522,269,996	487,265,410	540,869,996
Adjustment to Balance Forward	20,334,590	0	0	0	0	0
Intra State Receipts	2,069,997	706,800,000	882,200,000	411,000,000	882,200,000	250,400,000
Total Cash Reserve Fund	489,269,996	1,196,069,996	1,369,465,410	933,269,996	1,369,465,410	791,269,996
<b>Expenditures</b>						
Intra-State Transfers	0	673,800,000	846,400,000	392,400,000	846,400,000	228,800,000
Balance Carry Forward (Funds)	489,269,996	522,269,996	523,065,410	540,869,996	523,065,410	562,469,996
Total Cash Reserve Fund	489,269,996	1,196,069,996	1,369,465,410	933,269,996	1,369,465,410	791,269,996

## Taxpayer Trust Fund

### Fund Description

Moneys in the fund are to be used by appropriation for tax relief. Funding comes if the reserve funds are full and actual

General Fund revenue is higher than the REC estimate used for the original fiscal year budget, up to \$60 million can be transferred into this fund.

### Taxpayer Trust Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	60,045,268	35,688,190	0	0	0	0
Adjustment to Balance Forward	60,000,000	0	0	0	0	0
Intra State Receipts	35,499,615	91,945,269	91,945,269	91,945,269	91,945,269	91,945,269
Interest	143,307	1	1	1	1	1
Total Taxpayer Trust Fund	155,688,190	127,633,460	91,945,270	91,945,270	91,945,270	91,945,270
<b>Expenditures</b>						
Intra-State Transfers	120,000,000	127,633,460	91,945,270	91,945,270	91,945,270	91,945,270
Balance Carry Forward (Funds)	35,688,190	0	0	0	0	0
Total Taxpayer Trust Fund	155,688,190	127,633,460	91,945,270	91,945,270	91,945,270	91,945,270

## Iowa Economic Emergency Fund

### Fund Description

This fund is established per Iowa Code Section 8.55 to receive interest earned by the Cash Reserve Fund and

amounts in excess of both the annual Cash Reserve Fund goal and the annual GAAP elimination plan.

## Iowa Economic Emergency Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	144,366,126	180,582,651	162,490,381	174,082,651	162,490,381	180,282,651
Adjustment to Balance Forward	52,009,619	0	0	0	0	0
Intra State Receipts	0	673,800,000	846,400,000	392,400,000	846,400,000	228,800,000
Total Iowa Economic Emergency Fund	196,375,745	854,382,651	1,008,890,381	566,482,651	1,008,890,381	409,082,651
<b>Expenditures</b>						
Intra-State Transfers	0	642,200,000	805,900,000	374,200,000	805,900,000	213,200,000
Appropriation	15,793,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000
Balance Carry Forward (Funds)	180,582,651	174,082,651	174,340,851	180,282,651	174,340,851	187,482,651
Total Iowa Economic Emergency Fund	196,375,745	854,382,651	1,008,890,381	566,482,651	1,008,890,381	409,082,651

## Vertical Infrastructure Fund

including land acquisition, construction, major renovation and major repairs of building, structures, etc.

### Fund Description

Funds will be subject to appropriation by the General Assembly for public vertical infrastructure projects,

## Vertical Infrastructure Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	48	48	48	48	48	48
Total Vertical Infrastructure Fund	48	48	48	48	48	48
<b>Expenditures</b>						
Balance Carry Forward (Funds)	48	48	48	48	48	48
Total Vertical Infrastructure Fund	48	48	48	48	48	48

## Environment First Fund

### Fund Description

This Fund receives state appropriations for the protection, conservation, enhancement, or improvement of natural resources or the environment.

## Environment First Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	81,765	81,766	81,765	81,766	81,765	81,766
Intra State Receipts	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Total Environment First Fund	42,081,765	42,081,766	42,081,765	42,081,766	42,081,765	42,081,766
<b>Expenditures</b>						
Appropriation	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Balance Carry Forward (Funds)	81,766	81,766	81,765	81,766	81,765	81,766
Total Environment First Fund	42,081,766	42,081,766	42,081,765	42,081,766	42,081,765	42,081,766

## Technology Reinvestment Fund

### Fund Description

The Technology Reinvestment Fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The Fund

shall be separate from the General Fund and the balance in the Fund shall not be considered part of the balance of the General Fund. The fund shall be considered a special account for the purposes of section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

## Technology Reinvestment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,590,156	3,452,162	0	236,162	0	0
Intra State Receipts	14,310,000	17,500,000	0	17,500,000	0	17,500,000
Reversions	16,162	0	0	0	0	0
Total Technology Reinvestment Fund	15,916,318	20,952,162	0	17,736,162	0	17,500,000
<b>Expenditures</b>						
Appropriation	12,464,156	20,716,000	0	17,736,162	0	17,500,000
Balance Carry Forward (Funds)	3,452,162	236,162	0	0	0	0
Total Technology Reinvestment Fund	15,916,318	20,952,162	0	17,736,162	0	17,500,000

## Property Tax Equity and Relief Fund

### Fund Description

Established in Code 257.16A, this fund is to receive excess funds that remain in the SAVE Fund after all the distribu-

tions are made to the local school districts. Monies are used to supplant general fund school aid.



## Property Tax Equity and Relief Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	8,658,659	8,247,750	8,247,750	8,247,750	8,247,750	8,247,750
Intra State Receipts	8,247,750	8,247,750	8,247,750	8,247,750	8,247,750	8,247,750
Total Property Tax Equity and Relief Fund	16,906,409	16,495,500	16,495,500	16,495,500	16,495,500	16,495,500
Expenditures						
Intra-State Transfers	8,658,659	8,247,750	8,247,750	8,247,750	8,247,750	8,247,750
Balance Carry Forward (Funds)	8,247,750	8,247,750	8,247,750	8,247,750	8,247,750	8,247,750
Total Property Tax Equity and Relief Fund	16,906,409	16,495,500	16,495,500	16,495,500	16,495,500	16,495,500

## Federal Recovery and Reinvestment Fund

### Fund Description

Consists of funds received from the Federal government under ARRA. Specifically, the revenues the State receives in regards to the Stabilization portion of the Act.

## Federal Recovery and Reinvestment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	9,390	9,416	9,445	9,445	9,474	9,474
Interest	26	29	29	29	29	29
Total Federal Recovery and Reinvestment Fund	9,416	9,445	9,474	9,474	9,503	9,503
Expenditures						
Balance Carry Forward (Funds)	9,416	9,445	9,474	9,474	9,503	9,503
Total Federal Recovery and Reinvestment Fund	9,416	9,445	9,474	9,474	9,503	9,503

# Natural Resources, Department of

## Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Protect, conserve and enhance the air, groundwater, surface water and land resources of Iowa, while simultaneously considering economic development needs.

## Description

The Iowa Department of Natural Resources is the state agency charged with conserving and enhancing the states natural resources. The department has primary responsibility for management and operation of state parks and forests, protecting the environment, and managing fish, wildlife and land and water resources in this state.

Provide outdoor recreational opportunities for 625,000 hunters and anglers, nearly 1 million wildlife enthusiasts and 14 million park visitors.

Develop and manage 425,000 acres of public land, including 71 parks and recreation area, 510 wildlife areas, 245 lakes and four state forests.

The Departments primary responsibilities include:

Protect, conserve and enhance fish and wildlife populations and their habitats on public and private land.

Technical assistance provided to private landowners, local governments, business and industry, and other state agencies in the areas of Land Quality and Waste Management, Air Quality, Geology, Water Supply, Forestry, Fish and Wildlife.

Expand and enhance forest resources on public and private lands.

Regulation and Enforcement of environmental and recreational regulations.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of Streams with Sustainable Trout Production	36	40	40	40	40	40
Number of Impaired Waters in Iowa	480	439	439	439	439	439
Water Quality Index for Iowa Streams	47	50	50	50	50	50
Number of Acres of Forest, CRP and WRP	4,537,745	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	90,241,364	95,066,364	91,066,364	92,566,364	91,066,364	91,066,364
Receipts from Other Entities	167,071,130	164,803,203	167,630,203	167,630,203	167,630,203	167,630,203
Interest, Dividends, Bonds & Loans	120,912	515,001	494,501	494,501	494,501	494,501
Fees, Licenses & Permits	59,623,138	56,324,802	61,153,802	61,153,802	55,983,802	55,983,802
Refunds & Reimbursements	6,882,909	16,602,098	16,203,098	16,203,098	16,203,098	16,203,098
Sales, Rents & Services	9,396,640	8,081,316	8,412,106	8,412,106	8,412,106	8,412,106
Miscellaneous	3,715,730	1,791,569	1,743,569	1,743,569	1,743,569	1,743,569
Beginning Balance and Adjustments	56,023,035	53,163,128	29,274,586	26,391,557	25,119,554	23,107,847
<b>Total Resources</b>	<b>393,074,858</b>	<b>396,347,481</b>	<b>375,978,229</b>	<b>374,595,200</b>	<b>366,653,197</b>	<b>364,641,490</b>
<b>Expenditures</b>						
Personal Services	87,324,966	89,764,590	89,315,228	89,315,228	89,315,228	89,315,228
Travel & Subsistence	4,937,182	5,836,902	5,836,402	5,836,402	5,836,402	5,836,402
Supplies & Materials	6,977,013	7,230,830	7,228,830	7,228,830	7,228,830	7,228,830
Contractual Services and Transfers	152,145,841	158,551,479	151,298,569	152,007,247	151,082,102	149,883,102
Equipment & Repairs	4,269,359	4,339,521	4,329,252	4,329,252	4,329,252	4,329,252
Claims & Miscellaneous	1,744,332	1,483,239	783,239	783,239	783,239	783,239
Licenses, Permits, Refunds & Other	1,457,980	33,101	33,101	33,101	33,101	33,101
State Aid & Credits	17,897,851	29,267,633	24,103,855	24,023,855	24,103,855	24,078,855
Plant Improvements & Additions	16,894,954	28,669,572	23,151,142	23,151,142	23,101,142	23,101,142
Appropriations	45,029,057	44,779,057	44,779,057	44,779,057	44,779,057	44,779,057
Reversions	1,233,197	0	0	0	0	0
Balance Carry Forward	53,163,127	26,391,557	25,119,554	23,107,847	16,060,989	15,273,282
<b>Total Expenditures</b>	<b>393,074,858</b>	<b>396,347,481</b>	<b>375,978,229</b>	<b>374,595,200</b>	<b>366,653,197</b>	<b>364,641,490</b>
<b>Full Time Equivalents</b>						
	1,007	1,108	1,108	1,108	1,108	1,108

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
GF-Natural Resources Operations	12,862,307	12,862,307	12,862,307	12,862,307	12,862,307	12,862,307
Floodplain Management Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Forestry Health Management	200,000	450,000	450,000	450,000	450,000	450,000
Air Quality Program Support	0	0	0	1,500,000	0	0
<b>Total Natural Resources</b>	<b>15,062,307</b>	<b>15,312,307</b>	<b>15,312,307</b>	<b>16,812,307</b>	<b>15,312,307</b>	<b>15,312,307</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500	297,500	297,500
GWF-Manure Applicator Education Program	250,000	0	0	0	0	0
F&G-DNR Admin Expenses	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225
Snowmobile Registration Fees	100,000	100,000	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000	200,000	200,000
Water Trails and Low Head Dam Programs	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Technical Tank Review	200,000	200,000	200,000	200,000	200,000	200,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000	100,000	100,000
Park Operations & Maintenance	6,360,000	6,135,000	6,335,000	6,135,000	6,335,000	6,135,000
GIS Information for Watershed	195,000	195,000	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	500,000	500,000	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000	425,000	425,000
Water Quantity	495,000	495,000	495,000	495,000	495,000	495,000
Geological And Water Survey	200,000	200,000	200,000	200,000	200,000	200,000
REAP	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Keep Iowa Beautiful	200,000	200,000	0	200,000	0	200,000
Iowa Park Foundation	0	2,000,000	0	0	0	0
Good Earth Park	0	2,000,000	0	0	0	0
Forestry Health Management	0	50,000	50,000	50,000	50,000	50,000
<b>Total Natural Resources</b>	<b>75,179,057</b>	<b>79,754,057</b>	<b>75,754,057</b>	<b>75,754,057</b>	<b>75,754,057</b>	<b>75,754,057</b>

## Appropriations Detail

provides match for federal funds. Major areas funding include administration of the department, park operations, forest and prairie operations, livestock and geology.

### GF-Natural Resources Operations

#### General Fund

#### Appropriation Description

Operations (Fund 0001 - G72) This appropriation funds approximately 14% of the department's operations, and

### GF-Natural Resources Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	12,766,700	12,862,307	12,862,307	12,862,307	12,862,307	12,862,307
DAS Distribution	95,607	0	0	0	0	0
Federal Support	23,894,015	25,696,891	25,696,891	25,696,891	25,696,891	25,696,891
Intra State Receipts	83,057,139	87,734,809	87,734,809	87,734,809	87,734,809	87,734,809
Gov Fund Type Transfers - Other Agencies	16,458	0	0	0	0	0
Refunds & Reimbursements	4,440,252	4,301,093	4,301,093	4,301,093	4,301,093	4,301,093
Other Sales & Services	1,198	0	0	0	0	0
Unearned Receipts	432,992	403,667	403,667	403,667	403,667	403,667
<b>Total Resources</b>	<b>124,704,361</b>	<b>130,998,767</b>	<b>130,998,767</b>	<b>130,998,767</b>	<b>130,998,767</b>	<b>130,998,767</b>
<b>Expenditures</b>						
Personal Services-Salaries	87,122,570	88,764,590	88,315,228	88,315,228	88,315,228	88,315,228
Personal Travel In State	725,097	841,141	841,141	841,141	841,141	841,141
State Vehicle Operation	2,598,383	2,513,596	2,513,596	2,513,596	2,513,596	2,513,596
Depreciation	1,307,521	2,143,134	2,143,134	2,143,134	2,143,134	2,143,134
Personal Travel Out of State	260,392	332,030	332,030	332,030	332,030	332,030
Office Supplies	431,298	487,653	487,653	487,653	487,653	487,653
Facility Maintenance Supplies	1,106,885	1,460,507	1,460,507	1,460,507	1,460,507	1,460,507
Equipment Maintenance Supplies	1,745,077	1,612,100	1,612,100	1,612,100	1,612,100	1,612,100
Professional & Scientific Supplies	30,521	12,000	12,000	12,000	12,000	12,000
Ag.,Conservation & Horticulture Supply	985,090	1,054,841	1,054,841	1,054,841	1,054,841	1,054,841
Other Supplies	711,185	848,751	848,751	848,751	848,751	848,751

**GF-Natural Resources Operations Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Printing & Binding	499,195	521,845	521,845	521,845	521,845	521,845
Uniforms & Related Items	216,793	220,143	220,143	220,143	220,143	220,143
Postage	342,058	473,986	473,986	473,986	473,986	473,986
Communications	1,001,328	1,168,017	1,168,017	1,168,017	1,168,017	1,168,017
Rentals	870,571	949,241	949,241	949,241	949,241	949,241
Utilities	1,727,343	1,499,650	1,499,650	1,499,650	1,499,650	1,499,650
Professional & Scientific Services	9,048,990	11,016,231	11,016,231	11,016,231	11,016,231	11,016,231
Outside Services	2,510,916	2,284,431	2,284,431	2,284,431	2,284,431	2,284,431
Intra-State Transfers	1,900,282	0	0	0	0	0
Advertising & Publicity	125,714	165,065	165,065	165,065	165,065	165,065
Reimbursement to Other Agencies	1,153,183	1,240,517	1,665,753	1,665,753	1,665,753	1,665,753
ITS Reimbursements	740,291	1,755,459	1,779,585	1,779,585	1,779,585	1,779,585
IT Outside Services	637,838	364,310	364,310	364,310	364,310	364,310
Gov Fund Type Transfers - Attorney General Services	30,000	30,000	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Auditor of State Services	267,577	315,000	315,000	315,000	315,000	315,000
Gov Fund Type Transfers - Other Agencies Services	688,670	435,726	435,726	435,726	435,726	435,726
Equipment	1,942,243	2,104,100	2,104,100	2,104,100	2,104,100	2,104,100
Equipment - Non-Inventory	389,890	399,403	399,403	399,403	399,403	399,403
IT Equipment	907,214	710,747	710,747	710,747	710,747	710,747
Other Expense & Obligations	412,460	481,738	481,738	481,738	481,738	481,738
Interest Expense/Princ/Securities	31,122	60,000	60,000	60,000	60,000	60,000
Licenses	6,208	22,100	22,100	22,100	22,100	22,100
Fees	21	0	0	0	0	0
State Aid	2,230,435	4,710,715	4,710,715	4,710,715	4,710,715	4,710,715
Total Expenditures	124,704,361	130,998,767	130,998,767	130,998,767	130,998,767	130,998,767

## Floodplain Management Program

### General Fund

### Appropriation Description

To carry on the floodplain management activities within the department of natural resources.

### Floodplain Management Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	231,402	162,900	231,402	0	231,402	0
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,231,402	2,162,900	2,231,402	2,000,000	2,231,402	2,000,000
Expenditures						
Professional & Scientific Services	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Intra-State Transfers	2,068,502	1,162,900	1,000,000	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Approps)	162,900	0	231,402	0	231,402	0
Total Expenditures	2,231,402	2,162,900	2,231,402	2,000,000	2,231,402	2,000,000

## Forestry Health Management

### General Fund

### Appropriation Description

To provide forestry health management programs.

### Forestry Health Management Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	49,026	120,774	65,773	(55,000)	40,773	0
Appropriation	200,000	450,000	450,000	450,000	450,000	450,000
Total Resources	249,026	570,774	515,773	395,000	490,773	450,000
<b>Expenditures</b>						
Office Supplies	832	0	0	0	0	0
Facility Maintenance Supplies	0	10,000	10,000	10,000	10,000	10,000
Other Supplies	5,490	0	0	0	0	0
Printing & Binding	3,326	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Services	35,600	250,774	130,000	130,000	130,000	130,000
Outside Services	83,005	8,000	8,000	8,000	8,000	8,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000	1,000	1,000
IT Equipment	0	1,000	1,000	1,000	1,000	1,000
State Aid	0	350,000	320,000	240,000	320,000	295,000
Balance Carry Forward (Approps)	120,774	(55,000)	40,773	0	15,773	0
Total Expenditures	249,026	570,774	515,773	395,000	490,773	450,000



## Air Quality Program Support

### General Fund

### Appropriation Description

To provide support for Air Quality Program with General Fund.

### Air Quality Program Support Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	1,500,000	0	0
Total Resources	0	0	0	1,500,000	0	0
Expenditures						
Intra-State Transfers	0	0	0	1,500,000	0	0
Total Expenditures	0	0	0	1,500,000	0	0

## Water Trails and Low Head Dam Programs

### Rebuild Iowa Infrastructure Fund

## Water Trails and Low Head Dam Programs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	908,483	0	0	0	0
Appropriation	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	1,000,000	2,908,483	2,000,000	2,000,000	2,000,000	2,000,000
<b>Expenditures</b>						
Facility Maintenance Supplies	4,569	0	0	0	0	0
Equipment Maintenance Supplies	87	0	0	0	0	0
Ag., Conservation & Horticulture Supply	29,002	0	0	0	0	0
Other Supplies	2,070	0	0	0	0	0
Printing & Binding	15	0	0	0	0	0
Uniforms & Related Items	76	0	0	0	0	0
Professional & Scientific Services	52,464	908,483	150,000	150,000	150,000	150,000
Outside Services	2,447	0	0	0	0	0
Intra-State Transfers	0	0	50,000	50,000	50,000	50,000
IT Equipment	786	0	0	0	0	0
State Aid	0	0	400,000	400,000	400,000	400,000
Capitals	0	2,000,000	1,400,000	1,400,000	1,400,000	1,400,000
Balance Carry Forward (Approps)	908,483	0	0	0	0	0
Total Expenditures	1,000,000	2,908,483	2,000,000	2,000,000	2,000,000	2,000,000

## Honey Creek Asset Manager

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Honey Creek Asset Manager

### Honey Creek Asset Manager Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	50	0	0	0	0	0
Total Resources	50	0	0	0	0	0
Expenditures						
Reversions	50	0	0	0	0	0
Total Expenditures	50	0	0	0	0	0

## Iowa Park Foundation

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Iowa Park Foundation

### Iowa Park Foundation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	2,000,000	0	0	0	0
Total Resources	0	2,000,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	2,000,000	0	0	0	0
Total Expenditures	0	2,000,000	0	0	0	0

## Good Earth Park

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Good Earth Park (Blood Run)

### Good Earth Park Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	2,000,000	0	0	0	0
Total Resources	0	2,000,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	2,000,000	0	0	0	0
Total Expenditures	0	2,000,000	0	0	0	0

## Snowmobile Registration Fees

### Snowmobile Registration Fees

### Appropriation Description

For enforcing snowmobile laws as part of the state snowmobile program administered by the Department of Natural Resources

### Snowmobile Registration Fees Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures						
Intra-State Transfers	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000

## GWF-Storage Tanks Study-DNR

Groundwater Protection Fund

### Appropriation Description

GWF-STORAGE TANKS STUDY-DNR

### GWF-Storage Tanks Study-DNR Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	100,303	100,303	100,303	100,303	100,303	100,303
Total Resources	100,303	100,303	100,303	100,303	100,303	100,303
Expenditures						
Intra-State Transfers	100,303	100,303	100,303	100,303	100,303	100,303
Total Expenditures	100,303	100,303	100,303	100,303	100,303	100,303

## GWF-Household Hazardous Waste-DNR

### Groundwater Protection Fund

### Appropriation Description

GWF-HOUSEHOLD HAZ WASTE-DNR

### GWF-Household Hazardous Waste-DNR Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	447,324	447,324	447,324	447,324	447,324	447,324
Total Resources	447,324	447,324	447,324	447,324	447,324	447,324
Expenditures						
Intra-State Transfers	297,431	447,324	447,324	447,324	447,324	447,324
Reversions	149,893	0	0	0	0	0
Total Expenditures	447,324	447,324	447,324	447,324	447,324	447,324



## GWF-Well Testing Admin 2%-DNR

### Groundwater Protection Fund

### Appropriation Description

GWF-WELL TESTING ADMIN 2%-DNR

### GWF-Well Testing Admin 2%-DNR Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	62,461	62,461	62,461	62,461	62,461	62,461
Total Resources	62,461	62,461	62,461	62,461	62,461	62,461
Expenditures						
Intra-State Transfers	0	62,461	62,461	62,461	62,461	62,461
Reversions	62,461	0	0	0	0	0
Total Expenditures	62,461	62,461	62,461	62,461	62,461	62,461

## GWF-Groundwater Monitoring-DNR

### Groundwater Protection Fund

### Appropriation Description

GWF-GWTR MONITORING-DNR

### GWF-Groundwater Monitoring-DNR Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
Total Resources	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
Expenditures						
Intra-State Transfers	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
Total Expenditures	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751

## GWF-Landfill Alternatives-DNR

### Groundwater Protection Fund

### Appropriation Description

GWF-LANDFILL ALTERNATIVES-DNR

### GWF-Landfill Alternatives-DNR Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	618,993	618,993	618,993	618,993	618,993	618,993
Total Resources	618,993	618,993	618,993	618,993	618,993	618,993
Expenditures						
Intra-State Transfers	618,993	618,993	618,993	618,993	618,993	618,993
Total Expenditures	618,993	618,993	618,993	618,993	618,993	618,993

## GWF-Waste Reduction and Assistance

### Groundwater Protection Fund

### Appropriation Description

GWF-WASTE REDUCTION & ASSIST

### GWF-Waste Reduction and Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	192,500	192,500	192,500	192,500	192,500	192,500
Total Resources	192,500	192,500	192,500	192,500	192,500	192,500
Expenditures						
Intra-State Transfers	192,500	192,500	192,500	192,500	192,500	192,500
Total Expenditures	192,500	192,500	192,500	192,500	192,500	192,500

## GWF-Solid Waste Authorization

### Groundwater Protection Fund

### Appropriation Description

#### GWF-SOLID WASTE AUTHORIZATION

### GWF-Solid Waste Authorization Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	50,000	50,000	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000	50,000	50,000
Expenditures						
Intra-State Transfers	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	50,000	50,000	50,000	50,000	50,000	50,000

## GWF-Geographic Information System

### Groundwater Protection Fund

### Appropriation Description

GWF-GEOGRAPHIC INFO. SYSTEM

### GWF-Geographic Information System Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	297,500	297,500	297,500	297,500	297,500	297,500
Total Resources	297,500	297,500	297,500	297,500	297,500	297,500
Expenditures						
Intra-State Transfers	297,500	297,500	297,500	297,500	297,500	297,500
Total Expenditures	297,500	297,500	297,500	297,500	297,500	297,500

## GWF-Manure Applicator Education Program

### Groundwater Protection Fund

### Appropriation Description

GWF-MANURE      APPLICATOR      EDUCATION  
PROGRAM

### GWF-Manure Applicator Education Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	231,032	0	0	0	0
Appropriation	250,000	0	0	0	0	0
Total Resources	250,000	231,032	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	18,258	0	0	0	0	0
ITS Reimbursements	710	0	0	0	0	0
IT Outside Services	0	231,032	0	0	0	0
Balance Carry Forward (Approps)	231,032	0	0	0	0	0
Total Expenditures	250,000	231,032	0	0	0	0

## F&G-DNR Admin Expenses

### Fish And Wildlife Trust Fund

### Appropriation Description

Fish and Wildlife (Fund 0233 H20) this appropriation supports operations of the Law Enforcement, Fisheries, and

Wildlife Bureaus of the Conservation and Recreation Division, fish and wildlife capital expenditures, and related coordination, information, and administrative services. The major source of revenue for this appropriation is from fishing and hunting fees.

## F&G-DNR Admin Expenses Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	41,078,234	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225
Salary Adjustment	144,991	0	0	0	0	0
Total Resources	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225
Expenditures						
Intra-State Transfers	40,298,709	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225
Reversions	924,516	0	0	0	0	0
Total Expenditures	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225



## Volunteers and Keepers of Land

### Environment First Fund

development and expansion of a comprehensive statewide volunteer effort.

### Appropriation Description

Volunteers and Keepers of the Land (Fund 0295) appropriation is used to leverage federal AmeriCorps funding for the

## Volunteers and Keepers of Land Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	48	0	0	0	0
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000
Federal Support	7,623	0	0	0	0	0
<b>Total Resources</b>	<b>107,623</b>	<b>100,048</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>						
Intra-State Transfers	107,575	100,048	100,000	100,000	100,000	100,000
Balance Carry Forward (Approps)	48	0	0	0	0	0
<b>Total Expenditures</b>	<b>107,623</b>	<b>100,048</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

## Park Operations & Maintenance

### Environment First Fund

### Appropriation Description

For regular maintenance of state parks and staff time.

### Park Operations & Maintenance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	6,360,000	6,135,000	6,335,000	6,135,000	6,335,000	6,135,000
Total Resources	6,360,000	6,135,000	6,335,000	6,135,000	6,335,000	6,135,000
Expenditures						
Intra-State Transfers	6,360,000	6,135,000	6,335,000	6,135,000	6,335,000	6,135,000
Total Expenditures	6,360,000	6,135,000	6,335,000	6,135,000	6,335,000	6,135,000

## GIS Information for Watershed

### Environment First Fund

### Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS) data that will be used

by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide information such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

## GIS Information for Watershed Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	20,869	0	0	0	0
Appropriation	195,000	195,000	195,000	195,000	195,000	195,000
Total Resources	195,000	215,869	195,000	195,000	195,000	195,000
<b>Expenditures</b>						
Facility Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	2,500	2,500	2,500	2,500	2,500
Printing & Binding	0	500	500	500	500	500
Professional & Scientific Services	62,775	120,821	100,000	100,000	100,000	100,000
Outside Services	8,097	90,000	90,000	90,000	90,000	90,000
Intra-State Transfers	91,615	1,048	1,000	1,000	1,000	1,000
IT Equipment	11,643	0	0	0	0	0
Balance Carry Forward (Approps)	20,869	0	0	0	0	0
Total Expenditures	195,000	215,869	195,000	195,000	195,000	195,000

## Water Quality Monitoring

### Environment First Fund

### Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major ground-

water aquifer systems, and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water quality monitoring improvement plan.

### Water Quality Monitoring Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	0	0	0	0	0
Appropriation	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Total Resources	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
<b>Expenditures</b>						
State Vehicle Operation	90	1,000	1,000	1,000	1,000	1,000
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Equipment Maintenance Supplies	194	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Supplies	57,233	100,000	100,000	100,000	100,000	100,000
Other Supplies	12,344	5,500	5,500	5,500	5,500	5,500
Printing & Binding	0	1,000	1,000	1,000	1,000	1,000
Postage	38	0	0	0	0	0
Rentals	280	0	0	0	0	0
Utilities	2,739	0	0	0	0	0
Professional & Scientific Services	1,829,803	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Outside Services	14,448	250,000	250,000	250,000	250,000	250,000
Intra-State Transfers	1,018,971	450,000	450,000	450,000	450,000	450,000
Equipment	6,463	35,000	35,000	35,000	35,000	35,000
Equipment - Non-Inventory	2,898	0	0	0	0	0
IT Equipment	9,500	106,500	106,500	106,500	106,500	106,500
Balance Carry Forward (Approps)	0	0	0	0	0	0
Total Expenditures	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000

## Water Quality Protection

### Environment First Fund

### Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File 2314, passed by the

1994 General Assembly, for the administration, regulation, and enforcement of the Safe Drinking Water Act and to establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

## Water Quality Protection Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000	500,000	500,000
Expenditures						
Intra-State Transfers	500,000	500,000	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000	500,000	500,000

## Animal Feeding Operations

### Environment First Fund

### Appropriation Description

For the regulation of animal feeding operations as provided for in chapters 459 and 459A.

### Animal Feeding Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	387,113	0	0	0	0
Appropriation	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
Total Resources	1,320,000	1,707,113	1,320,000	1,320,000	1,320,000	1,320,000
Expenditures						
Intra-State Transfers	932,887	1,707,113	1,320,000	1,320,000	1,320,000	1,320,000
Balance Carry Forward (Approps)	387,113	0	0	0	0	0
Total Expenditures	1,320,000	1,707,113	1,320,000	1,320,000	1,320,000	1,320,000

## Ambient Air Quality Monitoring - ambient

### Environment First Fund

### Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

### Ambient Air Quality Monitoring - ambient Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	10,269	0	0	0	0
Appropriation	425,000	425,000	425,000	425,000	425,000	425,000
Total Resources	425,000	435,269	425,000	425,000	425,000	425,000
Expenditures						
Professional & Scientific Services	312,944	300,000	300,000	300,000	300,000	300,000
Outside Services	51,821	50,000	50,000	50,000	50,000	50,000
Intra-State Transfers	49,966	50,000	50,000	50,000	50,000	50,000
Equipment	0	35,269	25,000	25,000	25,000	25,000
Balance Carry Forward (Approps)	10,269	0	0	0	0	0
Total Expenditures	425,000	435,269	425,000	425,000	425,000	425,000

## Water Quantity

### Environment First Fund

### Appropriation Description

To regulate water quantity from surface and subsurface sources for the allocation and use of water resources.

### Water Quantity Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	129,386	0	0	0	0
Appropriation	495,000	495,000	495,000	495,000	495,000	495,000
Total Resources	495,000	624,386	495,000	495,000	495,000	495,000
Expenditures						
Intra-State Transfers	365,614	624,386	495,000	495,000	495,000	495,000
Balance Carry Forward (Approps)	129,386	0	0	0	0	0
Total Expenditures	495,000	624,386	495,000	495,000	495,000	495,000



## Geological And Water Survey

Environment First Fund

### Appropriation Description

Geological And Water Survey

### Geological And Water Survey Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	200,000	200,000	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000	200,000	200,000
Expenditures						
Intra-State Transfers	200,000	200,000	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000	200,000	200,000

## REAP

### Environment First Fund

### Appropriation Description

REAP

### REAP Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Total Resources	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Expenditures						
Intra-State Transfers	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Total Expenditures	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000

## Keep Iowa Beautiful

### Environment First Fund

### Appropriation Description

Keep Iowa Beautiful

### Keep Iowa Beautiful Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	160,000	0	0	0	0
Appropriation	200,000	200,000	0	200,000	0	200,000
Total Resources	200,000	360,000	0	200,000	0	200,000
Expenditures						
Intra-State Transfers	0	200,000	0	200,000	0	200,000
State Aid	40,000	160,000	0	0	0	0
Balance Carry Forward (Approps)	160,000	0	0	0	0	0
Total Expenditures	200,000	360,000	0	200,000	0	200,000

## Forestry Health Management

Environment First Fund

### Appropriation Description

Forestry Health Management

### Forestry Health Management Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	50,000	50,000	50,000	50,000	50,000
Total Resources	0	50,000	50,000	50,000	50,000	50,000
Expenditures						
State Aid	0	50,000	50,000	50,000	50,000	50,000
Total Expenditures	0	50,000	50,000	50,000	50,000	50,000

## UST Administration Match

### UST Unassigned Revenue (Nonbond)

### Appropriation Description

For administration expenses of the Underground Storage Tank section of the Department of Natural Resources.

## UST Administration Match Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	200,000	200,000	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000	200,000	200,000
Expenditures						
Intra-State Transfers	200,000	200,000	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000	200,000	200,000

## Technical Tank Review

### UST Unassigned Revenue (Nonbond)

### Appropriation Description

Appropriation for Database Modification from the Under-ground Storage Tank Fund

### Technical Tank Review Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	200,000	200,000	0	0	0	0
Appropriation	200,000	200,000	200,000	200,000	200,000	200,000
Total Resources	400,000	400,000	200,000	200,000	200,000	200,000
Expenditures						
Intra-State Transfers	103,723	400,000	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	200,000	0	0	0	0	0
Reversions	96,277	0	0	0	0	0
Total Expenditures	400,000	400,000	200,000	200,000	200,000	200,000

## Fund Detail

### Natural Resources, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Natural Resources	190,503,339	180,813,783	166,478,230	163,947,376	157,178,198	155,438,666
Land and Water Conservation Fund	13,259,006	13,461,123	12,428,424	12,518,913	12,443,424	12,533,913
Emergency Response Fund-Penalties	100,000	100,000	100,000	100,000	100,000	100,000
Snowmobile Registration Fees	1,731,999	1,724,428	2,065,885	1,817,328	2,023,785	1,775,228
ATV Registration Fees	2,776,514	2,088,627	1,625,000	1,664,627	1,501,000	1,540,627
Groundwater Protection Fund	23,208,033	24,061,165	18,764,633	19,637,798	19,195,633	20,068,798
Hazardous Waste Remedial Fund	329,812	314,123	359,010	359,123	339,010	339,123
Resource Enhancement & Protection Fund	28,542,837	29,830,992	24,402,645	23,898,157	22,438,460	21,933,972
Waste Volume Reduction & Recycling Fund	246,325	340,286	239,632	312,286	211,632	284,286
Land Recycling Fund	33,713	30,002	30,002	30,002	30,002	30,002
Waste Tire Management Fund	125,952	99,610	0	49,110	0	49,110
Fish And Wildlife Trust Fund	62,904,534	54,986,309	57,961,595	58,188,084	53,063,370	53,289,859
Federal Aid Pass Thru and Misc. Fees	5,470,276	5,455,734	4,436,848	4,414,459	3,885,381	3,862,992
Administration Fund	668,799	443,403	400,468	443,403	400,468	443,403
Air Contaminant Source Fund	12,004,241	10,207,678	10,220,725	7,608,678	9,021,725	7,201,000
Forestry Manage & Enhance Fund	187,937	278,911	100,000	146,071	100,000	146,071
Water Quality Protection Fund	1,569,011	1,806,608	1,602,105	1,867,108	1,662,605	1,927,608
Animal Agriculture Compliance	3,288,074	2,767,735	2,930,106	3,184,735	2,747,106	3,001,735
Livestock Remediation Fund	1,130,130	1,133,130	1,177,404	1,175,130	1,219,404	1,217,130
On-Site Wastewater Assistance	8	11	11	11	11	11
Corps of Engineers Cond 5&9 Fd	4,270,394	3,355,716	2,649,291	2,648,661	2,003,236	2,002,606
Marine Fuel Tax Capitals Fund	11,336,361	7,783,037	3,558,755	3,445,037	3,420,755	3,307,037
Fish and Wildlife Capitals Fund	13,372,317	17,862,771	19,222,317	17,862,771	19,222,317	17,862,771
Honey Creek Revenue & Operations Fund	184	1,184	1,185	1,184	1,185	1,184
Honey Creek Operating Reserve	167,397	425,102	166,102	326,102	117,102	277,102
Pilot Grove - Maintenance Fund	43,291	44,791	47,876	42,291	47,376	41,791
Conservation Memorial Trust Fund	14,350	14,350	14,350	14,350	14,350	14,350
Pilot Grove Trust Funds	10,000	10,000	10,000	10,000	10,000	10,000
Performance Bond	5,000	5,000	5,000	5,000	5,000	5,000
DNR Refund Clearing	1,808,249	324,935	4,959	324,935	4,959	324,935
Nat'l Pollutant Discharge Elimination System Permit Fund	964,581	964,581	1,002,428	964,581	1,002,428	964,581
Toilet Unit Fund	0	1	1	1	1	1
Septic Management Fund	386,861	400,245	399,397	395,245	394,397	390,245
Water Use Permit Fund	547,153	492,195	552,076	492,195	552,076	492,195

## Groundwater Protection Fund

### Fund Description

This account receives fees for underground storage tanks, agricultural management, solid waste and household hazardous waste. (Iowa Code 455E.11)

## Groundwater Protection Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	8,422,254	9,023,165	3,486,633	4,359,798	3,917,633	4,790,798
Intra State Receipts	0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Interest	28,452	49,000	49,000	49,000	49,000	49,000
Reversions	212,354	0	0	0	0	0
Fees, Licenses & Permits	12,302,160	11,951,000	12,191,000	12,191,000	12,191,000	12,191,000
Refunds & Reimbursements	803,963	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000
Other	1,438,851	120,000	120,000	120,000	120,000	120,000
Total Groundwater Protection Fund	23,208,033	24,061,165	18,764,633	19,637,798	19,195,633	20,068,798
<b>Expenditures</b>						
Other Supplies	0	1,500	1,500	1,500	1,500	1,500
Professional & Scientific Services	0	30,000	30,000	30,000	30,000	30,000
Outside Services	79,977	0	0	0	0	0
Intra-State Transfers	1,953,560	5,629,551	3,137,035	3,137,035	3,137,035	3,137,035
Advertising & Publicity	3,780	1,000	1,000	1,000	1,000	1,000
Equipment	42,332	10,000	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	0	10,000	10,000	10,000	10,000	10,000
Refunds-Other	0	10,000	10,000	10,000	10,000	10,000
State Aid	6,891,789	6,660,134	6,660,133	6,660,133	6,660,133	6,660,133
Appropriation	3,705,832	3,455,832	3,455,832	3,455,832	3,455,832	3,455,832
Balance Carry Forward (Funds)	9,023,165	4,359,798	3,917,633	4,790,798	4,348,633	5,221,798
IT Outside Services	2,423	10,000	10,000	10,000	10,000	10,000
IT Equipment	0	1,500	1,500	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	1,505,175	3,881,850	1,520,000	1,520,000	1,520,000	1,520,000
Total Groundwater Protection Fund	23,208,033	24,061,165	18,764,633	19,637,798	19,195,633	20,068,798

## Resource Enhancement & Protection Fund

### Fund Description

This account receives state appropriations to build or reconstruct recreational facilities, acquire land, enhance soil and

water, and to provide state aid to county and city capital-type projects. (Iowa Code 455A.18(1))



## Resource Enhancement & Protection Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	9,133,235	10,141,491	4,713,144	4,208,656	2,748,959	2,244,471
Federal Support	595,796	350,000	350,000	350,000	350,000	350,000
Intra State Receipts	17,617,081	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Reimbursement from Other Agencies	(70)	1,207,500	1,207,500	1,207,500	1,207,500	1,207,500
Interest	32,945	30,000	30,000	30,000	30,000	30,000
Refunds & Reimbursements	934,303	2,002,001	2,002,001	2,002,001	2,002,001	2,002,001
Unearned Receipts	20	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	229,527	100,000	100,000	100,000	100,000	100,000
Total Resource Enhancement & Protection Fund	28,542,837	29,830,992	24,402,645	23,898,157	22,438,460	21,933,972
<b>Expenditures</b>						
Office Supplies	186	0	0	0	0	0
Facility Maintenance Supplies	84,591	21,000	21,000	21,000	21,000	21,000
Equipment Maintenance Supplies	18,578	27,000	27,000	27,000	27,000	27,000
Ag., Conservation & Horticulture Supply	39,237	10,000	10,000	10,000	10,000	10,000
Other Supplies	7,575	10,000	10,000	10,000	10,000	10,000
Printing & Binding	5,607	0	0	0	0	0
Rentals	620	10,000	10,000	10,000	10,000	10,000
Utilities	0	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	672,185	21,000	21,000	21,000	21,000	21,000
Outside Services	209,278	1,000	1,000	1,000	1,000	1,000
Intra-State Transfers	6,760,604	5,480,983	7,644,540	7,644,540	7,644,540	7,644,540
Advertising & Publicity	0	2,000	2,000	2,000	2,000	2,000
Equipment	14,874	11,000	11,000	11,000	11,000	11,000
Equipment - Non-Inventory	115,104	4,000	4,000	4,000	4,000	4,000
Other Expense & Obligations	523,117	2,000	2,000	2,000	2,000	2,000
Interest Expense/Princ/Securities	0	700,000	0	0	0	0
Licenses	175	0	0	0	0	0
Fees	0	1,000	1,000	1,000	1,000	1,000
State Aid	5,867,179	14,041,781	9,128,004	9,128,004	9,128,004	9,128,004
Capitals	4,076,539	5,269,572	4,751,142	4,751,142	4,751,142	4,751,142
Balance Carry Forward (Funds)	10,141,491	4,208,656	2,748,959	2,244,471	784,774	280,286
IT Equipment	83	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	5,814	0	0	0	0	0
Total Resource Enhancement & Protection Fund	28,542,837	29,830,992	24,402,645	23,898,157	22,438,460	21,933,972

## Fish And Wildlife Trust Fund

operations of the Fish and Wildlife Division of the Department of Natural Resources. (Iowa Code 456A.17)

### Fund Description

This account receives money from the sale of hunting and fishing licenses, fines, and federal grants used to provide for

## Fish And Wildlife Trust Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	12,545,235	10,531,309	6,536,595	6,763,084	6,738,370	6,964,859
Federal Support	15,387,516	11,000,000	13,600,000	13,600,000	13,600,000	13,600,000
Intra State Receipts	671,331	203,000	203,000	203,000	203,000	203,000
Interest	30,410	200,000	200,000	200,000	200,000	200,000
Reversions	924,516	0	0	0	0	0
Fees, Licenses & Permits	29,694,990	31,520,000	34,900,000	34,900,000	29,800,000	29,800,000
Refunds & Reimbursements	429,394	200,000	200,000	200,000	200,000	200,000
Sale Of Real Estate	110,200	0	0	0	0	0
Sale Of Equipment & Salvage	1,602	20,000	20,000	20,000	20,000	20,000
Rents & Leases	382,219	5,000	5,000	5,000	5,000	5,000
Agricultural Sales	75,679	10,000	1,000,000	1,000,000	1,000,000	1,000,000
Other Sales & Services	1,392,618	502,000	502,000	502,000	502,000	502,000
Unearned Receipts	154,286	5,000	5,000	5,000	5,000	5,000
Income Tax Checkoffs	131,560	150,000	150,000	150,000	150,000	150,000
Other	574,157	540,000	540,000	540,000	540,000	540,000
Gov Fund Type Transfers - Other Agencies	398,823	100,000	100,000	100,000	100,000	100,000
<b>Total Fish And Wildlife Trust Fund</b>	<b>62,904,534</b>	<b>54,986,309</b>	<b>57,961,595</b>	<b>58,188,084</b>	<b>53,063,370</b>	<b>53,289,859</b>
<b>Expenditures</b>						
Intra-State Transfers	11,150,000	7,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Appropriation	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225
Balance Carry Forward (Funds)	10,531,309	6,763,084	6,738,370	6,964,859	1,840,145	2,066,634
<b>Total Fish And Wildlife Trust Fund</b>	<b>62,904,534</b>	<b>54,986,309</b>	<b>57,961,595</b>	<b>58,188,084</b>	<b>53,063,370</b>	<b>53,289,859</b>

## Water Quality Protection Fund

### Fund Description

This fund receives state appropriations and fees, and may receive federal moneys and private donations for adminis-

tration costs related to the federal Safe Drinking Water Act for the public water supply system account. (Iowa Code 455B.183A)

## Water Quality Protection Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	262,245	625,608	321,105	586,108	381,605	646,608
Intra State Receipts	500,000	500,000	500,000	500,000	500,000	500,000
Interest	1,467	1,000	1,000	1,000	1,000	1,000
Fees, Licenses & Permits	802,673	680,000	780,000	780,000	780,000	780,000
Gov Fund Type Transfers - Other Agencies	2,627	0	0	0	0	0
<b>Total Water Quality Protection Fund</b>	<b>1,569,011</b>	<b>1,806,608</b>	<b>1,602,105</b>	<b>1,867,108</b>	<b>1,662,605</b>	<b>1,927,608</b>
<b>Expenditures</b>						
Intra-State Transfers	943,403	1,220,500	1,220,500	1,220,500	1,220,500	1,220,500
Balance Carry Forward (Funds)	625,608	586,108	381,605	646,608	442,105	707,108
<b>Total Water Quality Protection Fund</b>	<b>1,569,011</b>	<b>1,806,608</b>	<b>1,602,105</b>	<b>1,867,108</b>	<b>1,662,605</b>	<b>1,927,608</b>

## Honey Creek Revenue & Operations Fund

### Fund Description

Honey Creek Revenue & Operations Fund

## Honey Creek Revenue & Operations Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	184	184	185	184	185	184
Interest	0	1,000	1,000	1,000	1,000	1,000
<b>Total Honey Creek Revenue &amp; Operations Fund</b>	<b>184</b>	<b>1,184</b>	<b>1,185</b>	<b>1,184</b>	<b>1,185</b>	<b>1,184</b>
<b>Expenditures</b>						
Interest Expense/Princ/Securities	0	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	184	184	185	184	185	184
<b>Total Honey Creek Revenue &amp; Operations Fund</b>	<b>184</b>	<b>1,184</b>	<b>1,185</b>	<b>1,184</b>	<b>1,185</b>	<b>1,184</b>

## Honey Creek Operating Reserve

### Fund Description

Honey Creek Operating Reserve

## Honey Creek Operating Reserve Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	166,930	165,102	165,102	325,102	116,102	276,102
Interest	467	20,000	1,000	1,000	1,000	1,000
Refunds & Reimbursements	0	240,000	0	0	0	0
Total Honey Creek Operating Reserve	167,397	425,102	166,102	326,102	117,102	277,102
<b>Expenditures</b>						
Professional & Scientific Services	2,295	100,000	50,000	50,000	50,000	50,000
Balance Carry Forward (Funds)	165,102	325,102	116,102	276,102	67,102	227,102
Total Honey Creek Operating Reserve	167,397	425,102	166,102	326,102	117,102	277,102

## Nat'l Pollutant Discharge Elimination System Permit Fund

### Fund Description

National Pollutant Discharge Elimination System Permit Fund

## Nat'l Pollutant Discharge Elimination System Permit Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	288,275	264,581	302,428	264,581	302,428	264,581
Interest	1,438	0	0	0	0	0
Fees, Licenses & Permits	664,588	700,000	700,000	700,000	700,000	700,000
Gov Fund Type Transfers - Other Agencies	10,280	0	0	0	0	0
Total Nat'l Pollutant Discharge Elimination System Permit Fund	964,581	964,581	1,002,428	964,581	1,002,428	964,581
<b>Expenditures</b>						
Intra-State Transfers	700,000	700,000	700,000	700,000	700,000	700,000
Balance Carry Forward (Funds)	264,581	264,581	302,428	264,581	302,428	264,581
Total Nat'l Pollutant Discharge Elimination System Permit Fund	964,581	964,581	1,002,428	964,581	1,002,428	964,581

## Toilet Unit Fund

### Fund Description

Toilet Unit Fund

## Toilet Unit Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Fees, Licenses & Permits	0	1	1	1	1	1
Total Toilet Unit Fund	0	1	1	1	1	1
Expenditures						
Intra-State Transfers	0	1	1	1	1	1
Total Toilet Unit Fund	0	1	1	1	1	1

## Septic Management Fund

### Fund Description

Septic Management Fund

### Septic Management Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	302,386	315,245	314,397	310,245	309,397	305,245
Fees, Licenses & Permits	84,475	85,000	85,000	85,000	85,000	85,000
Total Septic Management Fund	386,861	400,245	399,397	395,245	394,397	390,245
Expenditures						
Professional & Scientific Services	71,616	90,000	90,000	90,000	90,000	90,000
Balance Carry Forward (Funds)	315,245	310,245	309,397	305,245	304,397	300,245
Total Septic Management Fund	386,861	400,245	399,397	395,245	394,397	390,245

## Water Use Permit Fund

department for use in reviewing applications and issuing permits.

### Fund Description

Water Use Permit Fund is established to collect monies from the issuance of water use permits and are appropriated to the

## Water Use Permit Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	247,076	187,195	247,076	187,195	247,076	187,195
Interest	810	0	0	0	0	0
Fees, Licenses & Permits	287,976	300,000	300,000	300,000	300,000	300,000
Refunds & Reimbursements	9,000	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	2,291	5,000	5,000	5,000	5,000	5,000
Total Water Use Permit Fund	547,153	492,195	552,076	492,195	552,076	492,195
Expenditures						
Intra-State Transfers	359,958	305,000	305,000	305,000	305,000	305,000
Balance Carry Forward (Funds)	187,195	187,195	247,076	187,195	247,076	187,195
Total Water Use Permit Fund	547,153	492,195	552,076	492,195	552,076	492,195

## Parole, Board of

### Mission Statement

Comprehensive and efficient consideration for parole and work release of offenders committed to the department of corrections. Expeditious revocation of paroles of persons who violate release conditions. Careful consideration of victims opinions concerning the release decisions. Quality advice to the governor in matters relating to executive clemency. Timely research and analysis of issues critical to the performance of the board of parole.

### Description

The Board of Parole was established in 1907 by the 37th General Assembly. The Board is composed of one full-time chairperson, one full-time vice-chairperson, and three per diem members who are appointed by the Governor and confirmed by the Senate for staggered four-year terms. The Board is directly responsible to the Governor, and the chairperson serves at the pleasure of the Governor. During the 1998 legislative session, the General Assembly funded a

full-time vice-chair position to assist with the administrative responsibilities of the Board. The Board has its own support staff but receives administrative support services from the Department of Corrections.

The Iowa Board of Parole's mission is to reintegrate offenders into the community that can be released from prison without detriment to the public or themselves.

To achieve the mission, the Board:

Performs objective risk evaluations for prison inmates, reviews all eligible parole case files annually, holds hearings with eligible inmates, and selects viable candidates for conditional release on parole and work release.

Revokes the conditional release and returns to prison those offenders that fail while on parole and work release.

Notifies victims of relevant information not less than 20 days before a parole hearing, so victims' opinions may be considered when making parole and work release decisions. Advises the Governor on matters of executive clemency.

### Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent Parole Revocation Hearings Resulting in Revocations	84	70	70	70	70	70
Number of Paroles Granted	4,037	4,436	4,436	4,436	4,436	4,436
Percent of Victims Notified as Designated	100	100	100	100	100	100

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583
Beginning Balance and Adjustments	27,134	0	0	0	0	0
Total Resources	1,231,717	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583
<b>Expenditures</b>						
Personal Services	797,054	1,023,295	1,023,295	1,023,295	1,023,295	1,023,295
Travel & Subsistence	5,487	11,500	11,500	11,500	11,500	11,500
Supplies & Materials	8,202	9,950	9,950	9,950	9,950	9,950
Contractual Services and Transfers	392,515	157,338	157,338	157,338	157,338	157,338
Equipment & Repairs	28,456	2,500	2,500	2,500	2,500	2,500
Reversions	4	0	0	0	0	0
Total Expenditures	1,231,717	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583
<b>Full Time Equivalents</b>						
	9	11	11	11	11	11

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Parole Board	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583
Total Parole Board	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583



## Appropriations Detail

### Parole Board

#### General Fund

#### Appropriation Description

This is the operating budget to support the Board of Parole.

### Parole Board Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	27,134	0	0	0	0	0
Appropriation	1,203,835	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583
DAS Distribution	748	0	0	0	0	0
<b>Total Resources</b>	<b>1,231,717</b>	<b>1,204,583</b>	<b>1,204,583</b>	<b>1,204,583</b>	<b>1,204,583</b>	<b>1,204,583</b>
<b>Expenditures</b>						
Personal Services-Salaries	797,054	1,023,295	1,023,295	1,023,295	1,023,295	1,023,295
Personal Travel In State	916	2,500	2,500	2,500	2,500	2,500
State Vehicle Operation	30	0	0	0	0	0
Personal Travel Out of State	4,542	9,000	9,000	9,000	9,000	9,000
Office Supplies	6,559	8,350	8,350	8,350	8,350	8,350
Postage	1,642	1,600	1,600	1,600	1,600	1,600
Communications	20,920	28,000	28,000	28,000	28,000	28,000
Outside Services	4,369	4,400	4,400	4,400	4,400	4,400
Outside Repairs/Service	0	2,150	2,150	2,150	2,150	2,150
Reimbursement to Other Agencies	46,414	47,000	47,000	47,000	47,000	47,000
ITS Reimbursements	5,915	6,000	6,000	6,000	6,000	6,000
IT Outside Services	314,897	69,788	69,788	69,788	69,788	69,788
Equipment - Non-Inventory	0	500	500	500	500	500
IT Equipment	28,456	2,000	2,000	2,000	2,000	2,000
Reversions	4	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,231,717</b>	<b>1,204,583</b>	<b>1,204,583</b>	<b>1,204,583</b>	<b>1,204,583</b>	<b>1,204,583</b>

## Public Defense, Department of

### Mission Statement

Provide units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

### Description

The Iowa National Guard is a dynamic organization operating in an ever-changing environment. The Iowa Army and Air National Guard are organized under Departments of the Army and Air Force tables of organization and equipment, and are trained and equipped in accordance with Department of Defense policies. Our primary purpose is to train and be able to deploy combat ready organizations and units to respond to war and national emergencies. The Iowa National Guard and the Homeland Security and Emergency Management Division are the primary organizations in state government for responding to and mitigating emergency situations in Iowa. Through the National Guard's unique peacetime status of being under the state governor's control that is provided by the US Constitution, the National Guard is a primary response force for dealing with emergencies

and natural and man-made disasters that may occur in the state. We have over one hundred units statewide that are trained and equipped to perform a federal wartime mission and are available to respond to the needs of the citizens of Iowa. We collectively have a vast array of key customers. This wide variance is due to the National Guard's three missions (federal, state, and community) and the wide span of commands and jurisdictions in which we operation to accomplish our missions. Our customers include, however, are not limited to:

- War fighting combatant commanders, the United States Forces Command, and the National Guard Bureau.
- The governor and citizens of Iowa, all state agencies and law enforcement agencies, civilian businesses, not-for-profit entities, media, and service organizations.
- The United States Training and Doctrine Command, National Training Center, Joint Readiness Training Center, 1st and 5th United States Armies, Air Combat Command, and military organizations and units of all services.
- The Department of Homeland Defense, Federal Emergency Management Agency, and law enforcement agencies

### Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Available Federal Active Duty	7	33	33	33	33	33
Percent of Armory & Facility Utilization	96	90	90	90	90	90
Percent of Civilian Employment Reintegration	95	95	95	95	95	95
Percent of Units Meeting Minimum Readiness Goals	98	90	90	90	90	90
Percentage of Air Nat'l Guard Units Mission Capable	100	100	100	100	100	100

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	6,733,865	6,899,122	6,899,122	6,899,122	6,899,122	6,899,122
Receipts from Other Entities	39,194,666	32,012,092	31,838,983	31,838,983	31,838,983	31,838,983
Interest, Dividends, Bonds & Loans	105	50	50	50	50	50
Refunds & Reimbursements	238,153	115,908	115,907	115,907	115,907	115,907
Sales, Rents & Services	1,106,321	1,011,007	1,010,606	1,010,606	1,010,606	1,010,606
Miscellaneous	11,693	12,001	12,001	12,001	12,001	12,001
Beginning Balance and Adjustments	1,061,311	1,435,674	1,413,215	1,418,746	1,458,009	1,463,540
<b>Total Resources</b>	<b>48,346,116</b>	<b>41,485,854</b>	<b>41,289,884</b>	<b>41,295,415</b>	<b>41,334,678</b>	<b>41,340,209</b>
<b>Expenditures</b>						
Personal Services	22,819,825	22,595,849	22,413,302	22,413,302	22,413,301	22,413,301
Travel & Subsistence	485,670	368,932	368,432	368,432	368,432	368,432
Supplies & Materials	1,386,040	1,489,365	1,488,964	1,488,964	1,488,964	1,488,964
Contractual Services and Transfers	10,709,829	9,220,043	9,114,942	9,114,942	9,114,942	9,114,942
Equipment & Repairs	1,602,127	912,799	974,515	974,515	974,515	974,515
Claims & Miscellaneous	128,700	167,058	167,058	167,058	167,058	167,058
Licenses, Permits, Refunds & Other	113,619	34,756	34,756	34,756	34,756	34,756
State Aid & Credits	1,771	2,000	1,800	1,800	1,800	1,800
Plant Improvements & Additions	9,658,705	5,276,306	5,268,106	5,268,106	5,268,106	5,268,106
Reversions	4,157	0	0	0	0	0
Balance Carry Forward	1,435,675	1,418,746	1,458,009	1,463,540	1,502,804	1,508,335
<b>Total Expenditures</b>	<b>48,346,116</b>	<b>41,485,854</b>	<b>41,289,884</b>	<b>41,295,415</b>	<b>41,334,678</b>	<b>41,340,209</b>
<b>Full Time Equivalents</b>						
	278	290	291	291	291	291

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Defense, Department of	6,554,478	6,554,478	6,554,478	6,554,478	6,554,478	6,554,478
Compensation and Expense	179,387	344,644	344,644	344,644	344,644	344,644
<b>Total Public Defense, Department of</b>	<b>6,733,865</b>	<b>6,899,122</b>	<b>6,899,122</b>	<b>6,899,122</b>	<b>6,899,122</b>	<b>6,899,122</b>

## Appropriations Detail

### Public Defense, Department of

#### General Fund

#### Appropriation Description

The Iowa Department of Public Defense's Military Division has three Missions:

1. Federal Mission: Provide combat ready units in support of the National Military Strategy

2. State Mission: Provide units and equipment to protect life and property and come to the aid of Iowans in time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

3. Community Mission: Participate in community programs that add value to our communities, to Iowa, and to America while becoming true role models and making our communities safe and a better place to raise our families.

### Public Defense, Department of Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	4,000	0	0	0	0
Appropriation	6,527,042	6,554,478	6,554,478	6,554,478	6,554,478	6,554,478
DAS Distribution	27,436	0	0	0	0	0
Federal Support	38,300,917	31,557,547	31,384,438	31,384,438	31,384,438	31,384,438
Intra State Receipts	0	11	11	11	11	11
Gov Fund Type Transfers - Other Agencies	791,143	401,060	401,060	401,060	401,060	401,060
Refunds & Reimbursements	233,052	112,402	112,402	112,402	112,402	112,402
Rents & Leases	90,808	1	1	1	1	1
Other Sales & Services	9,336	1	1	1	1	1
<b>Total Resources</b>	<b>45,979,733</b>	<b>38,629,500</b>	<b>38,452,391</b>	<b>38,452,391</b>	<b>38,452,391</b>	<b>38,452,391</b>
<b>Expenditures</b>						
Personal Services-Salaries	21,982,425	21,590,130	21,467,901	21,467,901	21,467,901	21,467,901
Personal Travel In State	171,538	146,803	146,803	146,803	146,803	146,803
State Vehicle Operation	143,573	150,175	150,175	150,175	150,175	150,175
Depreciation	112,300	3,601	3,601	3,601	3,601	3,601
Personal Travel Out of State	49,559	53,152	53,152	53,152	53,152	53,152
Office Supplies	41,238	37,687	37,687	37,687	37,687	37,687
Facility Maintenance Supplies	901,873	1,006,254	1,006,254	1,006,254	1,006,254	1,006,254
Equipment Maintenance Supplies	233,321	222,706	222,706	222,706	222,706	222,706
Professional & Scientific Supplies	11,690	17,501	17,501	17,501	17,501	17,501
Housing & Subsistence Supplies	3,741	2,514	2,514	2,514	2,514	2,514
Ag., Conservation & Horticulture Supply	36,138	43,802	43,802	43,802	43,802	43,802
Other Supplies	63,095	49,250	49,250	49,250	49,250	49,250
Printing & Binding	1,833	3,386	3,386	3,386	3,386	3,386
Uniforms & Related Items	31,237	50,604	50,604	50,604	50,604	50,604
Postage	3,663	7,700	7,700	7,700	7,700	7,700

## Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Communications	848,449	631,325	631,325	631,325	631,325	631,325
Rentals	135,717	161,591	161,591	161,591	161,591	161,591
Utilities	3,853,955	3,769,615	3,769,615	3,769,615	3,769,615	3,769,615
Professional & Scientific Services	496,304	530,023	530,023	530,023	530,023	530,023
Outside Services	3,135,932	1,697,195	1,637,195	1,637,195	1,637,195	1,637,195
Intra-State Transfers	0	10,001	10,001	10,001	10,001	10,001
Advertising & Publicity	2,985	4,003	4,003	4,003	4,003	4,003
Outside Repairs/Service	1,758,069	1,612,535	1,612,535	1,612,535	1,612,535	1,612,535
Reimbursement to Other Agencies	261,410	481,501	481,501	481,501	481,501	481,501
ITS Reimbursements	70,932	62,436	62,436	62,436	62,436	62,436
IT Outside Services	1,140	500	500	500	500	500
Gov Fund Type Transfers - Attorney General Services	30,186	34,500	34,500	34,500	34,500	34,500
Gov Fund Type Transfers - Auditor of State Services	940	15,589	15,589	15,589	15,589	15,589
Gov Fund Type Transfers - Other Agencies Services	7,630	7,520	7,520	7,520	7,520	7,520
Equipment	509,452	275,002	275,002	275,002	275,002	275,002
Equipment - Non-Inventory	577,669	252,145	252,145	252,145	252,145	252,145
IT Equipment	380,391	349,838	354,958	354,958	354,958	354,958
Other Expense & Obligations	45,907	47,106	47,106	47,106	47,106	47,106
Licenses	33,487	34,701	34,701	34,701	34,701	34,701
Fees	0	1	1	1	1	1
Refunds-Other	79,846	2	2	2	2	2
Capitals	9,953,950	5,267,106	5,267,106	5,267,106	5,267,106	5,267,106
Balance Carry Forward (Approps)	4,000	0	0	0	0	0
Reversions	4,157	0	0	0	0	0
Total Expenditures	45,979,733	38,629,500	38,452,391	38,452,391	38,452,391	38,452,391

## Compensation and Expense

### General Fund

### Appropriation Description

The Compensation and Expense account is a standing unlimited appropriation and is used when the National

Guard is called into Active State Service. Active State Service is service in support of the State for incidences of public disaster, riot, rescue, tornado cleanup, floods or as a work force when public employees strike. (29A.8)

## Compensation and Expense Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	344,644	344,644	344,644	344,644	344,644	344,644
Estimated Revisions	(165,257)	0	0	0	0	0
Other States	0	1	1	1	1	1
Intra State Receipts	16,695	1	1	1	1	1
Reimbursement from Other Agencies	0	1	1	1	1	1
Gov Fund Type Transfers - Other Agencies	5,776	0	0	0	0	0
Refunds & Reimbursements	0	2	2	2	2	2
<b>Total Resources</b>	<b>201,859</b>	<b>344,649</b>	<b>344,649</b>	<b>344,649</b>	<b>344,649</b>	<b>344,649</b>
<b>Expenditures</b>						
Personal Services-Salaries	130,996	229,568	229,568	229,568	229,568	229,568
Personal Travel In State	0	1,000	1,000	1,000	1,000	1,000
State Vehicle Operation	0	500	500	500	500	500
Depreciation	0	100	100	100	100	100
Personal Travel Out of State	0	100	100	100	100	100
Office Supplies	0	100	100	100	100	100
Facility Maintenance Supplies	2,063	100	100	100	100	100
Equipment Maintenance Supplies	0	50	50	50	50	50
Professional & Scientific Supplies	0	1	1	1	1	1
Housing & Subsistence Supplies	0	1	1	1	1	1
Ag.,Conservation & Horticulture Supply	0	1	1	1	1	1
Other Supplies	0	100	100	100	100	100
Food	0	100	100	100	100	100
Uniforms & Related Items	0	100	100	100	100	100
Postage	212	200	200	200	200	200
Communications	0	500	500	500	500	500
Rentals	368	350	350	350	350	350
Professional & Scientific Services	0	100	100	100	100	100
Outside Services	0	100	100	100	100	100
Reimbursement to Other Agencies	0	100	100	100	100	100
Equipment	0	10	10	10	10	10
Equipment - Non-Inventory	0	1	1	1	1	1
IT Equipment	0	100	100	100	100	100
Claims	68,214	111,367	111,367	111,367	111,367	111,367
Other Expense & Obligations	6	0	0	0	0	0
<b>Total Expenditures</b>	<b>201,859</b>	<b>344,649</b>	<b>344,649</b>	<b>344,649</b>	<b>344,649</b>	<b>344,649</b>

## Fund Detail

### Public Defense, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Defense, Department of	2,164,524	2,511,705	2,492,844	2,498,375	2,537,638	2,543,169
Counterdrug Asset Forfeiture	42,554	47,604	49,100	50,154	53,650	54,704
National Guard Facilities Improvement Fund	1,726,389	2,122,843	2,136,499	2,136,795	2,158,651	2,158,947
Military Operations Fund	317,190	258,366	219,245	224,035	232,238	237,028
Ing Morale, Welfare & Rec. Fund	6,279	6,010	4,490	5,510	4,390	5,410
Gifts & Contributions	63,982	67,252	72,381	70,752	76,081	74,452
Housing Rental Deposits	8,130	9,630	11,129	11,129	12,628	12,628

# Public Employment Relations Board

## Mission Statement

To promote harmonious and cooperative relationships between government and its employees without disruption of public services, via the expert and timely services of a neutral labor relations agency.

## Description

Pursuant to the Public Employment Relations Act (PERA), the PERB is responsible for interpreting, applying and administering the provisions of the PERA, and for adjudicating and conciliating labor/management disputes involving public employers and employee organizations throughout the State. The PERB's core functions, duties, and services include, but are not limited to:

- 1) Determining appropriate bargaining units and conducting representation elections.
- 2) Adjudicating prohibited practice complaints and fashioning remedial relief for violations of the Act.
- 3) Adjudicating negotiability disputes.
- 4) Adjudicating grievance appeals of State of Iowa merit system employees.

5) Upon joint request of the parties, mediating and/or serving as arbitrators for grievances arising under public sector collective bargaining agreements.

6) Providing training and/or facilitation regarding labor/management cooperation and interest-based bargaining.

7) Collecting and disseminating information regarding wages, hours, and other conditions of employment of public employees.

8) Preparing legal briefs and presenting oral arguments in District Court and the Supreme Court in cases affecting the Board.

9) Maintaining and monitoring the registration and annual reporting of certified employee organizations.

10) Administering the agency according to relevant rules, regulations, laws and principles of efficient public administration.

11) Providing mediators and arbitrators to resolve collective bargaining impasses.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Requests for Services Timely Processed	75	75	75	75	75	75
Percent of Timely Assign Mediation Requests	99	95	95	95	95	95
Percent of Hearings Timely Held	100	95	95	95	95	95



## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452
Fees, Licenses & Permits	10,321	10,001	10,000	10,000	10,000	10,000
Miscellaneous	0	0	1	1	1	1
Beginning Balance and Adjustments	42,188	11,701	11,701	0	11,701	0
<b>Total Resources</b>	<b>1,394,961</b>	<b>1,364,154</b>	<b>1,364,154</b>	<b>1,352,453</b>	<b>1,364,154</b>	<b>1,352,453</b>
<b>Expenditures</b>						
Personal Services	1,206,195	1,220,101	1,183,101	1,183,101	1,183,101	1,183,101
Travel & Subsistence	26,428	16,500	16,500	16,500	16,500	16,500
Supplies & Materials	14,747	30,201	18,500	18,500	18,500	18,500
Contractual Services and Transfers	120,689	91,852	128,852	128,852	128,852	128,852
Equipment & Repairs	3,500	5,500	5,500	5,500	5,500	5,500
Reversions	11,701	0	0	0	0	0
Balance Carry Forward	11,701	0	11,701	0	11,701	0
<b>Total Expenditures</b>	<b>1,394,961</b>	<b>1,364,154</b>	<b>1,364,154</b>	<b>1,352,453</b>	<b>1,364,154</b>	<b>1,352,453</b>
<b>Full Time Equivalents</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
PER Board - General Office	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452
<b>Total Public Employment Relations Board</b>	<b>1,342,452</b>	<b>1,342,452</b>	<b>1,342,452</b>	<b>1,342,452</b>	<b>1,342,452</b>	<b>1,342,452</b>

## Appropriations Detail

### PER Board - General Office

#### General Fund

#### Appropriation Description

Provide professional staff, ad hoc services, and administrative support for expert, neutral and timely: (1) development of case law for public sector bargaining process in Iowa; (2)

resolution of collective bargaining negotiation impasses; (3) adjudication and informal resolution of contested cases concerning prohibited practice complaints, unit determinations, and negotiability disputes; (4) adjudication and informal resolution of grievance appeals of State of Iowa merit system employees; (5) training and facilitation of labor-management cooperative efforts; (6) mediations of grievances arising under collective bargaining agreements; (7) dissemination of information; and (8) monitoring the internal conduct of employee organizations.

### PER Board - General Office Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	42,188	11,701	11,701	0	11,701	0
Appropriation	1,341,926	1,342,452	1,342,452	1,342,452	1,342,452	1,342,452
DAS Distribution	526	0	0	0	0	0
Fees, Licenses & Permits	10,321	10,001	10,000	10,000	10,000	10,000
Unearned Receipts	0	0	1	1	1	1
<b>Total Resources</b>	<b>1,394,961</b>	<b>1,364,154</b>	<b>1,364,154</b>	<b>1,352,453</b>	<b>1,364,154</b>	<b>1,352,453</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,206,195	1,220,101	1,183,101	1,183,101	1,183,101	1,183,101
Personal Travel In State	8,695	13,000	13,000	13,000	13,000	13,000
Personal Travel Out of State	17,733	3,500	3,500	3,500	3,500	3,500
Office Supplies	11,899	23,701	12,000	12,000	12,000	12,000
Printing & Binding	1,002	3,500	3,500	3,500	3,500	3,500
Postage	1,845	3,000	3,000	3,000	3,000	3,000
Communications	5,567	9,000	9,000	9,000	9,000	9,000
Outside Services	31,651	32,626	38,126	38,126	38,126	38,126
Outside Repairs/Service	1,705	2,500	2,500	2,500	2,500	2,500
Reimbursement to Other Agencies	26,494	30,000	50,000	50,000	50,000	50,000
ITS Reimbursements	10,192	17,726	29,226	29,226	29,226	29,226
IT Outside Services	45,000	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	80	0	0	0	0	0
Equipment - Non-Inventory	314	3,500	3,500	3,500	3,500	3,500
IT Equipment	3,186	2,000	2,000	2,000	2,000	2,000
Balance Carry Forward (Approps)	11,701	0	11,701	0	11,701	0
Reversions	11,701	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,394,961</b>	<b>1,364,154</b>	<b>1,364,154</b>	<b>1,352,453</b>	<b>1,364,154</b>	<b>1,352,453</b>

# Public Health, Department of

## Mission Statement

Promoting and protecting the health of Iowans.

## Description

The Department of Public Health is a catalyst for promoting and protecting the health of Iowans. It strives to improve

the quality of life for all Iowans by assuring access to quality population-based health services in the following areas: preventing injuries; promoting healthy behaviors, improving the department's performance; protecting against environmental hazards; strengthening the public health infrastructure; preventing epidemics and the spread of disease; and preparing for, responding to, and recovering from public health emergencies.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
% of Hospitals Completing all Annual Preparedness Activities	92	97	97	97	97	97
Percent of Iowa 2-Year-Olds Covered by 1 MMR Vaccination	88	90	90	90	90	90
% of Medicaid Children Who Get at Least 1 Well Child Exam	81	80	80	80	80	80
% of IA Adults Rating Their Own Health as Good to Excellent	86	88	88	88	88	88

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	58,723,967	59,164,760	60,094,867	61,014,760	59,641,086	60,514,760
Receipts from Other Entities	143,359,998	156,792,804	155,981,002	155,981,002	155,981,002	155,981,002
Interest, Dividends, Bonds & Loans	1,029	1,770	1,770	1,770	1,770	1,770
Fees, Licenses & Permits	19,562,595	30,468,045	30,261,269	30,261,269	30,261,269	30,261,269
Refunds & Reimbursements	288,808	305,000	305,000	305,000	305,000	305,000
Miscellaneous	2,410,291	3,204,876	3,198,598	3,198,598	3,198,598	3,198,598
Beginning Balance and Adjustments	2,538,871	4,683,287	4,092,941	4,206,040	797,166	910,265
<b>Total Resources</b>	<b>226,885,558</b>	<b>254,620,542</b>	<b>253,935,447</b>	<b>254,968,439</b>	<b>250,185,891</b>	<b>251,172,664</b>
<b>Expenditures</b>						
Personal Services	39,223,475	41,062,956	41,004,200	41,004,200	41,004,200	41,004,200
Travel & Subsistence	1,148,346	1,404,196	1,393,756	1,393,756	1,394,756	1,394,756
Supplies & Materials	4,198,164	4,010,832	4,002,046	4,002,046	4,002,046	4,002,046
Contractual Services and Transfers	143,137,964	154,248,728	155,387,847	156,307,740	154,743,764	155,617,438
Equipment & Repairs	2,003,940	5,452,481	5,464,748	5,464,748	5,464,748	5,464,748
Claims & Miscellaneous	387,081	9,211,915	8,391,287	8,391,287	8,391,287	8,391,287
Licenses, Permits, Refunds & Other	110,687	16,742	16,642	16,642	16,642	16,642
State Aid & Credits	30,539,566	35,006,651	37,477,755	37,477,755	34,381,079	34,381,079
Reversions	1,453,133	0	0	0	0	0
Balance Carry Forward	4,683,201	4,206,040	797,166	910,265	787,369	900,468
<b>Total Expenditures</b>	<b>226,885,558</b>	<b>254,620,541</b>	<b>253,935,447</b>	<b>254,968,439</b>	<b>250,185,891</b>	<b>251,172,664</b>
<b>Full Time Equivalents</b>						
	414	452	450	450	450	450

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Addictive Disorders	27,163,690	27,263,690	27,263,690	27,263,690	27,263,690	27,263,690
Healthy Children and Families	3,653,559	4,046,602	4,046,602	4,046,602	4,046,602	4,046,602
Chronic Conditions	5,080,692	5,155,692	4,955,692	4,955,692	4,955,692	4,955,692
Community Capacity	8,562,617	8,737,910	15,986,858	16,986,858	15,986,858	16,986,858
Healthy Aging	7,297,142	7,297,142	0	0	0	0
Environmental Hazards	803,870	803,870	0	0	0	0
Infectious Diseases	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	3,278,771	3,287,127	4,339,191	4,339,191	4,339,191	4,339,191
Resource Management	855,072	855,072	855,072	855,072	855,072	855,072
Iowa Registry for Congenital & Inherited Disorders	213,399	232,500	232,500	232,500	232,500	232,500
<b>Total Public Health, Department of</b>	<b>58,243,967</b>	<b>59,014,760</b>	<b>59,014,760</b>	<b>60,014,760</b>	<b>59,014,760</b>	<b>60,014,760</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Technology Transition	480,000	0	80,107	0	126,326	0
EMS Data System	0	150,000	0	0	0	0
IDPH Database Integration Review	0	0	500,000	500,000	0	0
M&CH Database Integration	0	0	500,000	500,000	500,000	500,000
Total Public Health, Department of	480,000	150,000	1,080,107	1,000,000	626,326	500,000

## Appropriations Detail

### Addictive Disorders

#### General Fund

#### Appropriation Description

Activities directed toward reducing the prevalence of use of tobacco, alcohol, and other drugs, and treating individuals affected by addictive behaviors.

### Addictive Disorders Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	27,163,690	27,263,690	27,263,690	27,263,690	27,263,690	27,263,690
Intra State Receipts	871,957	1,187,892	1,187,892	1,187,892	1,187,892	1,187,892
Gov Fund Type Transfers - Other Agencies	280,000	0	0	0	0	0
<b>Total Resources</b>	<b>28,315,647</b>	<b>28,451,582</b>	<b>28,451,582</b>	<b>28,451,582</b>	<b>28,451,582</b>	<b>28,451,582</b>
<b>Expenditures</b>						
Personal Services-Salaries	793,674	725,709	729,141	729,141	729,141	729,141
Personal Travel In State	42,122	21,841	21,841	21,841	21,841	21,841
State Vehicle Operation	1,570	2,200	2,200	2,200	2,200	2,200
Depreciation	375	1,500	1,500	1,500	1,500	1,500
Personal Travel Out of State	4,746	6,000	6,000	6,000	6,000	6,000
Office Supplies	11,069	10,643	10,843	10,843	10,843	10,843

## Addictive Disorders Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Professional & Scientific Supplies	69	150	150	150	150	150
Other Supplies	52	14,786	14,786	14,786	14,786	14,786
Printing & Binding	38,364	6,288	6,288	6,288	6,288	6,288
Drugs & Biologicals	1,193	1,500	1,500	1,500	1,500	1,500
Food	0	100	100	100	100	100
Postage	3,772	3,375	3,375	3,375	3,375	3,375
Communications	14,791	14,800	14,800	14,800	14,800	14,800
Rentals	2,206	500	500	500	500	500
Professional & Scientific Services	6,000	200	200	200	200	200
Outside Services	24,811,709	25,711,524	25,763,605	25,763,605	25,763,605	25,763,605
Intra-State Transfers	1,403,067	1,403,067	1,403,067	1,403,067	1,403,067	1,403,067
Advertising & Publicity	622,592	426,185	386,185	386,185	386,185	386,185
Outside Repairs/Service	899	0	0	0	0	0
Reimbursement to Other Agencies	6,461	7,000	7,000	7,000	7,000	7,000
ITS Reimbursements	2,621	3,676	3,676	3,676	3,676	3,676
IT Outside Services	2,929	3,168	3,168	3,168	3,168	3,168
Gov Fund Type Transfers - Auditor of State Services	0	6,100	6,100	6,100	6,100	6,100
Gov Fund Type Transfers - Other Agencies Services	0	200	0	0	0	0
Office Equipment	12,124	0	0	0	0	0
Equipment - Non-Inventory	1,882	1,500	1,500	1,500	1,500	1,500
IT Equipment	13,887	8,577	8,577	8,577	8,577	8,577
Other Expense & Obligations	433	39,993	24,480	24,480	24,480	24,480
State Aid	8,727	31,000	31,000	31,000	31,000	31,000
Reversions	508,313	0	0	0	0	0
Total Expenditures	28,315,647	28,451,582	28,451,582	28,451,582	28,451,582	28,451,582

## Healthy Children and Families

tive health and family support services to meet health related needs.

### General Fund

### Appropriation Description

Assuring access to preventive child health services and linking children and families with community-based preven-

## Healthy Children and Families Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,653,559	4,046,602	4,046,602	4,046,602	4,046,602	4,046,602
Gov Fund Type Transfers - Other Agencies	2,784,255	3,217,466	3,217,466	3,217,466	3,217,466	3,217,466
<b>Total Resources</b>	<b>6,437,814</b>	<b>7,264,068</b>	<b>7,264,068</b>	<b>7,264,068</b>	<b>7,264,068</b>	<b>7,264,068</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,095,529	1,078,046	1,069,258	1,069,258	1,069,258	1,069,258
Personal Travel In State	9,416	9,000	9,000	9,000	9,000	9,000
State Vehicle Operation	2,757	1,600	1,600	1,600	1,600	1,600
Depreciation	712	1,400	1,400	1,400	1,400	1,400
Personal Travel Out of State	1,550	200	200	200	200	200
Office Supplies	83,753	7,070	7,070	7,070	7,070	7,070
Professional & Scientific Supplies	25,920	2,050	2,050	2,050	2,050	2,050
Other Supplies	482	0	0	0	0	0
Printing & Binding	10,885	7,900	7,900	7,900	7,900	7,900
Postage	1,115	5,605	5,605	5,605	5,605	5,605
Communications	5,959	7,674	7,674	7,674	7,674	7,674
Rentals	(5,796)	1,550	1,550	1,550	1,550	1,550
Professional & Scientific Services	1,400	50,530	50,530	50,530	50,530	50,530
Outside Services	4,960,554	5,892,916	5,898,916	5,898,916	5,898,916	5,898,916
Intra-State Transfers	9,457	18,400	18,400	18,400	18,400	18,400
Advertising & Publicity	46,838	15,000	15,000	15,000	15,000	15,000
Outside Repairs/Service	170	100	100	100	100	100
Reimbursement to Other Agencies	2,833	7,819	7,819	7,819	7,819	7,819
ITS Reimbursements	2,727	4,275	4,275	4,275	4,275	4,275
IT Outside Services	13,477	0	0	0	0	0
Equipment - Non-Inventory	9,881	1,100	1,100	1,100	1,100	1,100
IT Equipment	22,910	16,242	16,242	16,242	16,242	16,242
Other Expense & Obligations	500	35,591	38,379	38,379	38,379	38,379
State Aid	0	100,000	100,000	100,000	100,000	100,000
Reversions	134,786	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,437,814</b>	<b>7,264,068</b>	<b>7,264,068</b>	<b>7,264,068</b>	<b>7,264,068</b>	<b>7,264,068</b>



## Chronic Conditions

### General Fund

### Appropriation Description

Activities and services provided to individuals identified as having chronic conditions or special health care needs.

### Chronic Conditions Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	5,080,692	5,155,692	4,955,692	4,955,692	4,955,692	4,955,692
Intra State Receipts	27,580	0	20,000	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies	0	20,000	0	0	0	0
Other	223,848	162,733	162,733	162,733	162,733	162,733
<b>Total Resources</b>	<b>5,332,120</b>	<b>5,338,425</b>	<b>5,138,425</b>	<b>5,138,425</b>	<b>5,138,425</b>	<b>5,138,425</b>
<b>Expenditures</b>						
Personal Services-Salaries	268,798	443,245	443,245	443,245	443,245	443,245
Personal Travel In State	7,302	10,400	10,400	10,400	10,400	10,400
State Vehicle Operation	126	800	800	800	800	800
Depreciation	29	800	800	800	800	800
Personal Travel Out of State	148	6,000	6,000	6,000	6,000	6,000
Office Supplies	2,238	2,704	2,704	2,704	2,704	2,704
Other Supplies	0	200	200	200	200	200
Printing & Binding	12,576	13,081	13,081	13,081	13,081	13,081
Drugs & Biologicals	547,982	547,882	547,882	547,882	547,882	547,882
Postage	579	3,250	3,250	3,250	3,250	3,250
Communications	3,019	5,770	5,770	5,770	5,770	5,770
Rentals	714	1,840	1,840	1,840	1,840	1,840
Professional & Scientific Services	750	0	0	0	0	0
Outside Services	3,888,549	4,224,807	4,024,807	4,024,807	4,024,807	4,024,807
Advertising & Publicity	0	16,053	16,053	16,053	16,053	16,053
Reimbursement to Other Agencies	999	2,527	2,527	2,527	2,527	2,527
ITS Reimbursements	1,022	3,988	3,988	3,988	3,988	3,988
IT Outside Services	870	0	0	0	0	0
Equipment - Non-Inventory	5,109	200	200	200	200	200
IT Equipment	2,916	12,950	12,950	12,950	12,950	12,950
Other Expense & Obligations	0	41,928	41,928	41,928	41,928	41,928
Reversions	588,394	0	0	0	0	0
<b>Total Expenditures</b>	<b>5,332,120</b>	<b>5,338,425</b>	<b>5,138,425</b>	<b>5,138,425</b>	<b>5,138,425</b>	<b>5,138,425</b>

## Community Capacity

### General Fund

### Appropriation Description

Activities provided by department staff that are intended to strengthen the public health system at the local level.

### Community Capacity Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	160,782	0	0	0	0
Appropriation	8,562,617	8,737,910	15,986,858	16,986,858	15,986,858	16,986,858
Gov Fund Type Transfers - Other Agencies	151,102	0	0	0	0	0
<b>Total Resources</b>	<b>8,713,719</b>	<b>8,898,692</b>	<b>15,986,858</b>	<b>16,986,858</b>	<b>15,986,858</b>	<b>16,986,858</b>
<b>Expenditures</b>						
Personal Services-Salaries	757,140	854,785	807,659	807,659	807,659	807,659
Personal Travel In State	7,913	13,425	13,415	13,415	13,415	13,415
State Vehicle Operation	8,260	8,761	8,751	8,751	8,751	8,751
Depreciation	48,524	7,761	7,751	7,751	7,751	7,751
Office Supplies	7,740	8,519	8,509	8,509	8,509	8,509
Professional & Scientific Supplies	203	2,250	2,250	2,250	2,250	2,250
Printing & Binding	2,646	6,425	6,425	6,425	6,425	6,425
Postage	1,833	2,175	2,175	2,175	2,175	2,175
Communications	3,621	6,862	6,514	6,514	6,514	6,514
Rentals	1,075	100	100	100	100	100
Professional & Scientific Services	6,700	1,500	1,500	1,500	1,500	1,500
Outside Services	4,912,559	5,474,212	12,610,573	12,610,573	12,610,573	12,610,573
Intra-State Transfers	2,432,939	2,496,013	2,496,013	3,496,013	2,496,013	3,496,013
Advertising & Publicity	9,936	0	0	0	0	0
Outside Repairs/Service	291	0	0	0	0	0
Reimbursement to Other Agencies	3,248	3,274	2,814	2,814	2,814	2,814
ITS Reimbursements	3,987	2,704	2,484	2,484	2,484	2,484
IT Outside Services	151,328	1,000	1,000	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	411	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	1,479	1,100	1,100	1,100	1,100	1,100
IT Equipment	54,885	6,700	6,700	6,700	6,700	6,700
Other Expense & Obligations	125	125	125	125	125	125
State Aid	11,244	0	0	0	0	0
Balance Carry Forward (Approps)	160,782	0	0	0	0	0
Reversions	124,849	0	0	0	0	0
<b>Total Expenditures</b>	<b>8,713,719</b>	<b>8,898,691</b>	<b>15,986,858</b>	<b>16,986,858</b>	<b>15,986,858</b>	<b>16,986,858</b>

## Healthy Aging

### General Fund

### Appropriation Description

Activities and services provided to elderly Iowans which are intended to optimize their health status.

### Healthy Aging Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	7,297,142	7,297,142	0	0	0	0
Total Resources	7,297,142	7,297,142	0	0	0	0
Expenditures						
Outside Services	7,268,791	7,297,142	0	0	0	0
IT Equipment	1,990	0	0	0	0	0
Reversions	26,361	0	0	0	0	0
Total Expenditures	7,297,142	7,297,142	0	0	0	0

## Environmental Hazards

### General Fund

### Appropriation Description

Activities intended to reduce exposure to hazards in the environment, primarily chemical hazards.

### Environmental Hazards Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	803,870	803,870	0	0	0	0
Intra State Receipts	20,000	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,505,175	3,589,500	0	0	0	0
<b>Total Resources</b>	<b>2,329,045</b>	<b>4,393,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	339,102	392,797	0	0	0	0
Personal Travel In State	1,403	4,400	0	0	0	0
State Vehicle Operation	61	2,500	0	0	0	0
Depreciation	26	2,500	0	0	0	0
Personal Travel Out of State	297	100	0	0	0	0
Office Supplies	2,060	3,597	0	0	0	0
Printing & Binding	0	2,250	0	0	0	0
Postage	659	3,500	0	0	0	0
Communications	4,517	7,450	0	0	0	0
Outside Services	1,868,035	3,803,616	0	0	0	0
Advertising & Publicity	0	1,907	0	0	0	0
Outside Repairs/Service	8,640	14,500	0	0	0	0
Reimbursement to Other Agencies	1,785	5,650	0	0	0	0
ITS Reimbursements	3,018	5,300	0	0	0	0
IT Outside Services	63,163	99,000	0	0	0	0
Office Equipment	4,562	0	0	0	0	0
Equipment - Non-Inventory	0	100	0	0	0	0
IT Equipment	27,356	30,858	0	0	0	0
Other Expense & Obligations	0	13,345	0	0	0	0
Reversions	4,360	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,329,045</b>	<b>4,393,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Infectious Diseases

### General Fund

### Appropriation Description

Activities provided in order to reduce the incidence and prevalence of communicable diseases.

### Infectious Diseases Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155
Total Resources	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155
<b>Expenditures</b>						
Personal Services-Salaries	370,838	404,033	404,033	404,033	404,033	404,033
Personal Travel In State	1,099	1,480	1,480	1,480	1,480	1,480
State Vehicle Operation	111	230	230	230	230	230
Depreciation	21	160	160	160	160	160
Personal Travel Out of State	3,020	4,100	4,100	4,100	4,100	4,100
Office Supplies	9,072	1,600	1,600	1,600	1,600	1,600
Professional & Scientific Supplies	20,258	3,950	3,950	3,950	3,950	3,950
Other Supplies	0	9,723	9,723	9,723	9,723	9,723
Printing & Binding	567	350	350	350	350	350
Drugs & Biologicals	237,825	218,578	218,578	218,578	218,578	218,578
Postage	652	200	200	200	200	200
Communications	833	2,000	2,000	2,000	2,000	2,000
Rentals	0	300	300	300	300	300
Outside Services	447,261	482,180	482,180	482,180	482,180	482,180
Advertising & Publicity	2,750	0	0	0	0	0
Outside Repairs/Service	117	100	100	100	100	100
Reimbursement to Other Agencies	1,344	3,010	3,010	3,010	3,010	3,010
ITS Reimbursements	1,845	1,034	1,034	1,034	1,034	1,034
IT Outside Services	226,207	201,457	201,457	201,457	201,457	201,457
Equipment - Non-Inventory	1,354	500	500	500	500	500
IT Equipment	6,938	170	170	170	170	170
Reversions	3,041	0	0	0	0	0
Total Expenditures	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155

## Public Protection

### General Fund

### Appropriation Description

Activities related to protecting the health and safety of the public through establishment of standards and enforcement of regulations.

### Public Protection Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,278,771	3,287,127	4,339,191	4,339,191	4,339,191	4,339,191
Intra State Receipts	37,712	131,012	152,841	152,841	152,841	152,841
Gov Fund Type Transfers - Other Agencies	132,847	20,237	3,592,500	3,592,500	3,592,500	3,592,500
Fees, Licenses & Permits	15,328,672	25,276,515	25,039,739	25,039,739	25,039,739	25,039,739
Refunds & Reimbursements	288,808	305,000	305,000	305,000	305,000	305,000
Other	385,164	153,800	153,800	153,800	153,800	153,800
<b>Total Resources</b>	<b>19,451,975</b>	<b>29,173,691</b>	<b>33,583,071</b>	<b>33,583,071</b>	<b>33,583,071</b>	<b>33,583,071</b>
<b>Expenditures</b>						
Personal Services-Salaries	11,577,241	12,323,301	12,754,115	12,754,115	12,754,115	12,754,115
Personal Travel In State	135,426	187,713	201,223	201,223	201,223	201,223
State Vehicle Operation	58,831	83,043	86,053	86,053	86,053	86,053
Depreciation	39,246	74,850	77,860	77,860	77,860	77,860
Personal Travel Out of State	76,992	133,292	136,392	136,392	136,392	136,392
Office Supplies	186,773	189,921	202,812	202,812	202,812	202,812
Professional & Scientific Supplies	47,232	52,100	52,100	52,100	52,100	52,100
Other Supplies	7,432	4,536	4,536	4,536	4,536	4,536
Printing & Binding	72,776	77,100	79,350	79,350	79,350	79,350
Food	44	100	100	100	100	100
Uniforms & Related Items	264	4,250	4,250	4,250	4,250	4,250
Postage	189,973	214,412	218,012	218,012	218,012	218,012

## Public Protection Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Communications	164,897	223,594	233,392	233,392	233,392	233,392
Rentals	319,904	343,548	343,348	343,348	343,348	343,348
Utilities	3,802	4,200	4,200	4,200	4,200	4,200
Professional & Scientific Services	313,016	439,000	439,000	439,000	439,000	439,000
Outside Services	1,283,212	1,198,310	5,089,147	5,089,147	5,089,147	5,089,147
Intra-State Transfers	1,590,930	1,323,620	1,323,620	1,323,620	1,323,620	1,323,620
Advertising & Publicity	6,840	22,565	26,065	26,065	26,065	26,065
Outside Repairs/Service	25,969	54,873	69,273	69,273	69,273	69,273
Examination Expense	12,874	14,000	14,000	14,000	14,000	14,000
Reimbursement to Other Agencies	288,175	348,300	354,910	354,910	354,910	354,910
ITS Reimbursements	665,180	457,124	480,548	480,548	480,548	480,548
IT Outside Services	339,274	989,009	1,103,870	1,103,870	1,103,870	1,103,870
Gov Fund Type Transfers - Attorney General Services	649,694	690,363	690,363	690,363	690,363	690,363
Gov Fund Type Transfers - Auditor of State Services	20,181	23,500	23,500	23,500	23,500	23,500
Gov Fund Type Transfers - Other Agencies Services	631,062	774,200	780,200	780,200	780,200	780,200
Equipment	112	105,600	105,600	105,600	105,600	105,600
Office Equipment	7,742	21,000	21,000	21,000	21,000	21,000
Equipment - Non-Inventory	48,604	76,627	78,727	78,727	78,727	78,727
IT Equipment	569,787	2,524,689	2,581,994	2,581,994	2,581,994	2,581,994
Claims	0	5,679,442	5,464,666	5,464,666	5,464,666	5,464,666
Other Expense & Obligations	75,415	501,167	524,503	524,503	524,503	524,503
Licenses	0	117	117	117	117	117
Refunds-Other	6,715	14,225	14,225	14,225	14,225	14,225
Reversions	36,359	0	0	0	0	0
Total Expenditures	19,451,975	29,173,691	33,583,071	33,583,071	33,583,071	33,583,071

## Resource Management

### General Fund

### Appropriation Description

Provides the essential foundation or overall ability of the department to deliver competent services to the public.

### Resource Management Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	804,054	855,072	855,072	855,072	855,072	855,072
DAS Distribution	51,018	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,193	0	0	0	0	0
<b>Total Resources</b>	<b>856,265</b>	<b>855,072</b>	<b>855,072</b>	<b>855,072</b>	<b>855,072</b>	<b>855,072</b>
<b>Expenditures</b>						
Personal Services-Salaries	374,578	390,604	375,867	375,867	375,867	375,867
Personal Travel In State	4,464	5,624	5,624	5,624	5,624	5,624
Personal Travel Out of State	662	2,000	2,000	2,000	2,000	2,000
Office Supplies	25,397	26,000	26,000	26,000	26,000	26,000
Printing & Binding	318	300	300	300	300	300
Postage	264	100	100	100	100	100
Communications	6,284	5,000	5,000	5,000	5,000	5,000
Outside Services	54	100	0	0	0	0
Intra-State Transfers	50	50	50	50	50	50
Outside Repairs/Service	38	0	0	0	0	0
Reimbursement to Other Agencies	278,219	263,291	278,028	278,028	278,028	278,028
ITS Reimbursements	52,784	50,500	50,500	50,500	50,500	50,500
Gov Fund Type Transfers - Attorney General Services	92,142	94,000	94,000	94,000	94,000	94,000
Gov Fund Type Transfers - Other Agencies Services	19,694	16,762	16,762	16,762	16,762	16,762
Equipment - Non-Inventory	400	300	400	400	400	400
IT Equipment	918	441	441	441	441	441
<b>Total Expenditures</b>	<b>856,265</b>	<b>855,072</b>	<b>855,072</b>	<b>855,072</b>	<b>855,072</b>	<b>855,072</b>



## Iowa Registry for Congenital & Inherited Disorders

child abuse. Amounts appropriated are based upon Code Section 144.13.

### General Fund

### Appropriation Description

Supports active surveillance activities of the Iowa Registry for Congenital and Inherited Disorders and the prevention of

## Iowa Registry for Congenital & Inherited Disorders Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	232,500	232,500	232,500	232,500	232,500	232,500
Change	(19,102)	0	0	0	0	0
Total Resources	213,399	232,500	232,500	232,500	232,500	232,500
Expenditures						
Outside Services	186,729	232,500	232,500	232,500	232,500	232,500
Reversions	26,670	0	0	0	0	0
Total Expenditures	213,399	232,500	232,500	232,500	232,500	232,500

## Technology Transition

### Technology Reinvestment Fund

### Appropriation Description

This funding enables the Department of Public Health to adhere to Iowa Code Chapter 8A.201, which provides the

framework for the Office of the Chief Information Officer's vision to combine, re-architect and focus the excellence of agency Information Technology resources who are delivering information technology services today, into one seamless IT model that leverages shared resources to serve government and citizens alike.

## Technology Transition Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	480,000	0	0	0	0
Appropriation	480,000	0	80,107	0	126,326	0
Total Resources	480,000	480,000	80,107	0	126,326	0
<b>Expenditures</b>						
ITS Reimbursements	0	480,000	80,107	0	126,326	0
Balance Carry Forward (Approps)	480,000	0	0	0	0	0
Total Expenditures	480,000	480,000	80,107	0	126,326	0

## EMS Data System

### Technology Reinvestment Fund

elements related to emergency management system services or hospital emergency care.

### Appropriation Description

Funding is for costs associated with the establishment of a data registry software system for the collection of data

### EMS Data System Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	150,000	0	0	0	0
Total Resources	0	150,000	0	0	0	0
<b>Expenditures</b>						
Outside Services	0	100	0	0	0	0
Reimbursement to Other Agencies	0	100	0	0	0	0
ITS Reimbursements	0	100	0	0	0	0
IT Outside Services	0	149,600	0	0	0	0
IT Equipment	0	100	0	0	0	0
Total Expenditures	0	150,000	0	0	0	0

## IDPH Database Integration Review

### Technology Reinvestment Fund

### Appropriation Description

IDPH Database Integration Review

### IDPH Database Integration Review Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	500,000	500,000	0	0
Total Resources	0	0	500,000	500,000	0	0
Expenditures						
Outside Services	0	0	500,000	500,000	0	0
Total Expenditures	0	0	500,000	500,000	0	0

## M&CH Database Integration

### Technology Reinvestment Fund

### Appropriation Description

M&CH Database Integration

### M&CH Database Integration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	500,000	500,000	500,000	500,000
Total Resources	0	0	500,000	500,000	500,000	500,000
<b>Expenditures</b>						
Outside Services	0	0	500,000	500,000	500,000	500,000
Total Expenditures	0	0	500,000	500,000	500,000	500,000

## Fund Detail

### Public Health, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Health, Department of	146,123,278	160,750,845	160,008,609	160,121,708	156,712,834	156,825,933
Vital Records Fund	5,320,647	4,722,505	4,137,250	4,137,250	3,747,922	3,747,922
Health Care Workforce Shortage	2,437,185	4,517,585	5,428,136	5,428,136	2,331,460	2,331,460
Emergency Medical Services	954,722	1,103,528	544,700	544,700	544,700	544,700
Iowa Health Information Network Fund	1,897,406	5,489,640	5,585,366	5,679,859	5,775,585	5,870,078
Anatomical Gift Awareness	140,140	126,009	80,400	80,400	80,400	80,400
IDPH Gifts & Grants Fund	134,754,436	144,323,255	143,896,534	143,896,534	143,896,534	143,896,534
Rx Prof / Tech Recovery Fd	102,298	110,000	110,000	110,000	110,000	110,000
Henry Albert Trust - Income	1,620	1,630	1,640	1,640	1,650	1,650
Public Health - Refund of Fees	1,136	1,000	1,000	1,000	1,000	1,000
Medical Exam Refund Clearing	4,425	1,507	1,507	1,507	1,507	1,507
Drug Information Program	102,000	102,000	102,000	102,000	102,000	102,000
Governmental Public Health System Fund	407,266	252,186	120,076	138,682	120,076	138,682

## Iowa Health Information Network Fund

### Fund Description

The Iowa Health Information Network Fund is created as a separate fund within the state treasury under the control of

the board. Revenues, donations, gifts, interest, participant fees, and other moneys received or generated relative to the operation and administration of the Iowa Health Information Network shall be deposited in the fund.

## Iowa Health Information Network Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	26	185,362	281,088	375,581	471,307	565,800
Interest	263	0	0	0	0	0
Fees, Licenses & Permits	543,855	1,076,625	1,076,625	1,076,625	1,076,625	1,076,625
Gov Fund Type Transfers - Other Agencies	1,353,261	4,227,653	4,227,653	4,227,653	4,227,653	4,227,653
Total Iowa Health Information Network Fund	1,897,406	5,489,640	5,585,366	5,679,859	5,775,585	5,870,078
<b>Expenditures</b>						
Personal Services-Salaries	54,443	369,156	369,156	369,156	369,156	369,156
Personal Travel In State	470	6,100	5,100	5,100	6,100	6,100
State Vehicle Operation	0	1,000	1,000	1,000	1,000	1,000
Depreciation	0	500	500	500	500	500
Personal Travel Out of State	0	20,000	20,000	20,000	20,000	20,000
Office Supplies	287	12,800	9,800	9,800	9,800	9,800
Other Supplies	0	100	100	100	100	100
Printing & Binding	442	500	500	500	500	500
Food	0	100	100	100	100	100
Postage	303	2,400	2,400	2,400	2,400	2,400
Communications	1,973	8,000	8,000	8,000	8,000	8,000
Rentals	1,275	4,800	7,800	7,800	7,800	7,800
Professional & Scientific Services	5,510	12,000	12,000	12,000	12,000	12,000
Outside Services	1,606,809	4,082,653	4,083,653	4,083,653	4,082,653	4,082,653
Intra-State Transfers	19,364	117,861	117,861	117,861	117,861	117,861
Advertising & Publicity	100	250,000	250,000	250,000	250,000	250,000
Reimbursement to Other Agencies	304	2,190	2,190	2,190	2,190	2,190
ITS Reimbursements	178	927	927	927	927	927
Equipment - Non-Inventory	310	1,000	1,000	1,000	1,000	1,000
Claims	0	125,264	125,364	125,364	125,364	125,364
Other Expense & Obligations	0	22,408	22,408	22,408	22,408	22,408
Refunds-Other	0	100	0	0	0	0
Balance Carry Forward (Funds)	185,362	375,581	471,307	565,800	661,526	756,019
IT Outside Services	630	200	200	200	200	200
IT Equipment	1,895	2,000	2,000	2,000	2,000	2,000
Gov Fund Type Transfers - Attorney General Services	17,750	72,000	72,000	72,000	72,000	72,000
Total Iowa Health Information Network Fund	1,897,406	5,489,640	5,585,366	5,679,859	5,775,585	5,870,078

# Public Information Board

## Mission Statement

To further state and local government transparency and foster informed citizen participation through education, training, dispute resolution and enforcement activities concerning Iowa Code Chapters 21 and 22.

## Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
% Non-contested/Appealed Cases Resolved w/in 60 Days	98	95	95	95	95	95
Number of Cases Resolved	645	350	350	350	350	350

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	350,000	350,000	400,000	350,000	400,000	350,000
Beginning Balance and Adjustments	0	25,546	0	25,546	0	25,546
Total Resources	350,000	375,546	400,000	375,546	400,000	375,546
<b>Expenditures</b>						
Personal Services	258,637	291,701	353,527	275,170	353,527	275,170
Travel & Subsistence	6,194	8,075	6,194	6,194	6,194	6,194
Supplies & Materials	7,531	8,500	3,699	6,149	3,699	6,149
Contractual Services and Transfers	14,839	14,388	24,269	31,382	22,720	33,133
Equipment & Repairs	5,706	27,336	6,311	25,105	7,860	23,354
Claims & Miscellaneous	6,000	0	6,000	6,000	6,000	6,000
Reversions	25,546	0	0	0	0	0
Balance Carry Forward	25,546	25,546	0	25,546	0	25,546
Total Expenditures	350,000	375,546	400,000	375,546	400,000	375,546
<b>Full Time Equivalents</b>						
	3	3	4	3	4	3

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Public Information Board	350,000	350,000	400,000	350,000	400,000	350,000
Total Public Information Board	350,000	350,000	400,000	350,000	400,000	350,000

## Appropriations Detail

### Iowa Public Information Board

#### General Fund

#### Appropriation Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

### Iowa Public Information Board Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	25,546	0	25,546	0	25,546
Appropriation	350,000	350,000	400,000	350,000	400,000	350,000
Total Resources	350,000	375,546	400,000	375,546	400,000	375,546
<b>Expenditures</b>						
Personal Services-Salaries	258,637	291,701	353,527	275,170	353,527	275,170
Personal Travel In State	6,194	8,075	6,194	6,194	6,194	6,194
Office Supplies	7,132	6,000	3,249	3,249	3,249	3,249
Other Supplies	27	0	50	50	50	50
Printing & Binding	282	0	300	300	300	300
Food	50	0	50	50	50	50
Postage	40	2,500	50	2,500	50	2,500
Communications	2,285	3,200	2,259	2,259	2,290	2,290
Rentals	0	5,308	0	5,308	0	5,308
Outside Services	773	5,880	775	5,880	775	5,880
Intra-State Transfers	25	0	25	25	25	25
Outside Repairs/Service	292	0	300	300	300	300
Reimbursement to Other Agencies	5,335	0	14,810	11,510	13,230	13,230
ITS Reimbursements	6,032	0	6,000	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	97	0	100	100	100	100
Office Equipment	0	5,500	1,000	5,500	1,000	5,500
Equipment - Non-Inventory	1,049	0	1,000	1,000	1,000	1,000
IT Equipment	4,658	21,836	4,311	18,605	5,860	16,854
Other Expense & Obligations	6,000	0	6,000	6,000	6,000	6,000
Balance Carry Forward (Approps)	25,546	25,546	0	25,546	0	25,546
Reversions	25,546	0	0	0	0	0
Total Expenditures	350,000	375,546	400,000	375,546	400,000	375,546



# Public Safety, Department of

## Mission Statement

To serve the people of Iowa by providing public safety services with leadership, integrity and professionalism.

## Description

The Iowa Department of Public Safety is the state law enforcement agency, created by Iowa Code Chapter 80. It includes the Iowa State Patrol, the Iowa Division of Criminal Investigation, the Iowa Division of Narcotics Enforcement, the Iowa State Fire Marshal, the Division of Intelligence, Administrative Services Division, and the Office of the Commissioner. The Department was created on July 1, 1939.

The Department works in conjunction with federal, state and local jurisdictions of the criminal justice community to provide for the safety of persons living in, or traveling through the State of Iowa.

The Iowa State Patrol provides for the safety of the motoring public through the enforcement traffic laws, through preven-

tion and education efforts directed at driving behavior and through the operation of the state radio communications system. The Division of Criminal Investigation assists local jurisdictions with the investigation of crimes against persons and crimes against property. DCI is responsible for ensuring the integrity of Iowa's gaming industry through enforcement and regulation as well as providing forensic services to most jurisdictions through the criminalistics laboratory. The primary mission of the Narcotics Enforcement Division is the reduction of supply and demand of illicit controlled substances through specialized enforcement and training. The Division of Intelligence collects, analyzes and disseminates criminal intelligence data and serves as State's Intelligence Fusion Center. The State Fire Marshal's Office conducts fire safety inspections of elder care and day care facilities, as well as the investigation of fires of suspicious origin and explosives cases. The Division of Administrative Services pays all financial claims against the Department, administers the Peace Officers' Retirement System, and licenses all private investigative and private security agencies in Iowa.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Arson and Explosive Cases Resolved	42	35	35	35	35	35
Percent of Time Radio Network Available	98	100	100	100	100	100
% IOWA System Users Completing Required IOWA/NCIC Test	100	100	100	100	100	100
Value of Fixed Assets Inventory	24,312,301	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000
Number of ISP Narcotics Arrests	1,605	1,200	1,200	1,200	1,200	1,200
Percent of Sex Offender Registry Records Validated w/in 3 Mo	100	100	100	100	100	100
Number of Drug Trafficking Orgs Disrupted	101	80	80	80	80	80
Number of Motorists Assisted	22,630	18,000	18,000	18,000	18,000	18,000
Rate Serious Injury Crashes per 100 Million Miles Traveled	3.94	6.3	6.3	6.3	6.3	6.3

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	102,864,814	107,808,558	108,205,338	108,205,338	105,747,396	105,747,396
Receipts from Other Entities	28,014,445	46,052,991	39,396,090	39,670,028	39,033,090	36,849,086
Interest, Dividends, Bonds & Loans	24,339,105	10,785,625	10,787,125	10,787,125	10,783,125	10,783,125
Fees, Licenses & Permits	18,754,991	7,661,310	6,027,402	6,175,889	8,575,402	8,723,889
Refunds & Reimbursements	20,053,689	15,796,250	15,766,250	15,766,250	15,766,250	15,766,250
Sales, Rents & Services	22,225	6,000	6,000	6,000	6,000	6,000
Miscellaneous	242,862	155,000	137,500	137,500	137,500	137,500
Beginning Balance and Adjustments	278,179,196	298,282,934	299,804,930	298,660,875	300,418,757	299,274,702
<b>Total Resources</b>	<b>472,471,327</b>	<b>486,548,668</b>	<b>480,130,635</b>	<b>479,409,005</b>	<b>480,467,520</b>	<b>477,287,948</b>
<b>Expenditures</b>						
Personal Services	93,693,648	100,081,272	100,029,387	100,451,812	96,831,466	97,253,891
Travel & Subsistence	8,558,411	8,632,737	8,561,263	8,561,263	8,870,870	8,870,870
Supplies & Materials	2,237,256	2,357,207	2,297,922	2,297,922	2,329,422	2,329,422
Contractual Services and Transfers	26,597,858	31,781,788	27,184,955	27,184,955	26,770,776	26,770,776
Equipment & Repairs	5,033,933	3,730,609	2,807,888	2,807,888	2,752,288	2,752,288
Claims & Miscellaneous	2,307,729	3,354,692	3,750,035	3,750,035	3,713,035	3,713,035
Licenses, Permits, Refunds & Other	42,395	52,400	56,900	56,900	56,900	56,900
State Aid & Credits	24,654,613	26,999,080	24,125,520	24,125,520	24,125,520	24,125,520
Plant Improvements & Additions	15,263	0	0	0	0	0
Appropriations	10,898,008	10,898,008	10,898,008	10,898,008	10,898,008	8,440,066
Reversions	149,283	0	0	0	0	0
Balance Carry Forward	298,282,932	298,660,875	300,418,757	299,274,702	304,119,235	302,975,180
<b>Total Expenditures</b>	<b>472,471,327</b>	<b>486,548,668</b>	<b>480,130,635</b>	<b>479,409,005</b>	<b>480,467,520</b>	<b>477,287,948</b>
<b>Full Time Equivalents</b>						
	880	949	949	958	918	927

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Safety - Department Wide Duties	1,700,000	0	0	0	0	0
Public Safety Administration	4,154,349	4,183,349	4,183,349	4,183,349	4,183,349	4,183,349
Public Safety DCI	12,933,414	13,625,414	13,625,414	13,625,414	13,625,414	13,625,414
DCI - Crime Lab Equipment/Training	302,345	302,345	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	6,755,855	6,919,855	7,316,635	7,316,635	7,316,635	7,316,635
DPS Fire Marshal	4,470,556	4,590,556	4,590,556	4,590,556	4,590,556	4,590,556
Iowa State Patrol	55,536,208	60,920,291	60,920,291	60,920,291	60,920,291	60,920,291
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	725,520	825,520	825,520	825,520	825,520	825,520
Statewide Interoperable Communications System.	0	154,661	154,661	154,661	154,661	154,661
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total Public Safety, Department of</b>	<b>91,966,806</b>	<b>96,910,550</b>	<b>97,307,330</b>	<b>97,307,330</b>	<b>97,307,330</b>	<b>97,307,330</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
DPS Gaming Enforcement - 0030	10,898,008	10,898,008	10,898,008	10,898,008	8,440,066	8,440,066
Total Public Safety, Department of	10,898,008	10,898,008	10,898,008	10,898,008	8,440,066	8,440,066

## Appropriations Detail

### DPS Equipment

General Fund

#### Appropriation Description

DPS Equipment

### DPS Equipment Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,000,000	0	0	0	0	0
Total Resources	1,000,000	0	0	0	0	0
Expenditures						
Equipment - Non-Inventory	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	0	0	0	0	0

## Public Safety - Department Wide Duties

### General Fund

### Appropriation Description

Per Legislative session, additional appropriation for performing the duties of the department.

### Public Safety - Department Wide Duties Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,700,000	0	0	0	0	0
Total Resources	1,700,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	1,700,000	0	0	0	0	0
Total Expenditures	1,700,000	0	0	0	0	0

## Public Safety Administration

### General Fund

### Appropriation Description

The Administrative Services Division is comprised of the Finance Bureau, Program Services Bureau, and the Technology Services Bureau. These Bureaus provide support services to the Department of Public Safety as well as services directly to criminal justice agencies statewide and to the citizens of Iowa. The Finance Bureau provides support to all divisions within the Department of Public Safety through centralized budget preparation, accounting,

claims processing, purchasing, and personnel documentation and the administration of the Peace Officers' Retirement system. The Technology Services Bureau administers the IOWA System providing criminal justice information to all law enforcement in the State of Iowa as well as administrative data processing for all divisions of the Department of Public Safety. The Program Services Bureau serves the criminal justice community and the general public through four program areas: Uniform Crime Reporting (UCR) program administration; private investigative, private security and bail enforcement licensing; weapon permit program administration and railway special agent administration.

## Public Safety Administration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	402	1,579	1,624,044	1,624,044	1,624,044	1,624,044
Appropriation	4,067,054	4,183,349	4,183,349	4,183,349	4,183,349	4,183,349
DAS Distribution	87,295	0	0	0	0	0
Local Governments	1,642,688	1,742,529	1,742,529	1,742,529	1,742,529	1,742,529
Intra State Receipts	385,744	384,452	384,452	384,452	384,452	384,452
Fees, Licenses & Permits	313,833	1,878,729	254,685	254,685	254,685	254,685
Refunds & Reimbursements	25,475	20,100	20,100	20,100	20,100	20,100
<b>Total Resources</b>	<b>6,522,491</b>	<b>8,210,738</b>	<b>8,209,159</b>	<b>8,209,159</b>	<b>8,209,159</b>	<b>8,209,159</b>
<b>Expenditures</b>						
Personal Services-Salaries	3,728,793	3,842,015	3,783,615	3,783,615	3,783,615	3,783,615
Personal Travel In State	5,858	7,850	7,850	7,850	7,850	7,850
State Vehicle Operation	6,995	10,000	10,000	10,000	10,000	10,000
Depreciation	1,580	10,200	10,200	10,200	10,200	10,200
Personal Travel Out of State	10,329	12,000	12,000	12,000	12,000	12,000
Office Supplies	25,697	24,000	24,000	24,000	24,000	24,000
Facility Maintenance Supplies	498	0	0	0	0	0

## Public Safety Administration Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	888	1,000	1,000	1,000	1,000	1,000
Other Supplies	6,107	6,100	6,100	6,100	6,100	6,100
Printing & Binding	2,117	1,750	1,750	1,750	1,750	1,750
Uniforms & Related Items	86	0	0	0	0	0
Postage	15,687	17,500	17,500	17,500	17,500	17,500
Communications	930,951	771,000	771,000	771,000	771,000	771,000
Rentals	300	100	100	100	100	100
Professional & Scientific Services	705	0	0	0	0	0
Outside Services	75,115	63,100	63,100	63,100	63,100	63,100
Intra-State Transfers	(729,472)	32,500	32,500	32,500	32,500	32,500
Outside Repairs/Service	13,727	17,000	17,000	17,000	17,000	17,000
Reimbursement to Other Agencies	946,626	927,800	986,200	986,200	986,200	986,200
ITS Reimbursements	278,113	150,450	150,450	150,450	150,450	150,450
IT Outside Services	29,926	15,000	15,000	15,000	15,000	15,000
Gov Fund Type Transfers - Attorney General Services	149,162	142,000	142,000	142,000	142,000	142,000
Gov Fund Type Transfers - Auditor of State Services	139	150	150	150	150	150
Gov Fund Type Transfers - Other Agencies Services	20	0	0	0	0	0
Office Equipment	16,216	0	0	0	0	0
Equipment - Non-Inventory	6,357	19,400	19,400	19,400	19,400	19,400
IT Equipment	988,980	513,579	512,000	512,000	512,000	512,000
Other Expense & Obligations	6,712	1,000	1,000	1,000	1,000	1,000
Refunds-Other	1,119	1,200	1,200	1,200	1,200	1,200
Balance Carry Forward (Approps)	1,579	1,624,044	1,624,044	1,624,044	1,624,044	1,624,044
Reversions	1,579	0	0	0	0	0
Total Expenditures	6,522,491	8,210,738	8,209,159	8,209,159	8,209,159	8,209,159

## Public Safety DCI

### General Fund

### Appropriation Description

This division maintains the Sex Offender Registry through address verifications, conducts risk assessments and coordinates public notification of at risk registrants. The criminalistics laboratory provides forensic services including toxicology, DNA, firearms, drug, and tool marks analysis to

law enforcement jurisdictions throughout the state. The Records and Identification section maintains the Automated Fingerprint Identification System and acts as the central repository for all criminal history information in the State of Iowa. The division provides assistance to jurisdictions lacking the expertise or manpower to conduct investigations of crime against persons and property including homicide, rape, burglary, fraud, etc. The Division also provides background and criminal investigative services to Iowa Lottery.

## Public Safety DCI Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	20,079	49,363	0	0	0	0
Appropriation	12,933,414	13,625,414	13,625,414	13,625,414	13,625,414	13,625,414
Federal Support	1,336,179	1,846,324	1,129,475	1,129,475	849,475	849,475
Intra State Receipts	449,960	724,399	294,399	568,337	294,399	568,337
Reimbursement from Other Agencies	229,975	238,276	238,276	238,276	238,276	238,276
Gov Fund Type Transfers - Other Agencies	2,149,382	1,386,207	1,178,636	1,178,636	1,153,636	1,153,636
Fees, Licenses & Permits	3,793,147	3,500,000	3,500,000	3,648,487	3,500,000	3,648,487
Refunds & Reimbursements	4,629	0	0	0	0	0
<b>Total Resources</b>	<b>20,916,765</b>	<b>21,369,983</b>	<b>19,966,200</b>	<b>20,388,625</b>	<b>19,661,200</b>	<b>20,083,625</b>
<b>Expenditures</b>						
Personal Services-Salaries	15,122,934	16,055,594	15,858,555	16,280,980	15,853,555	16,275,980
Personal Travel In State	77,286	59,671	34,650	34,650	33,650	33,650
State Vehicle Operation	232,421	134,622	134,622	134,622	134,622	134,622
Depreciation	682,860	244,660	203,210	203,210	203,210	203,210
Personal Travel Out of State	85,602	162,145	102,896	102,896	92,806	92,806
Office Supplies	90,992	100,550	95,050	95,050	88,550	88,550
Equipment Maintenance Supplies	10,159	7,700	7,700	7,700	7,700	7,700
Professional & Scientific Supplies	548,066	820,000	785,000	785,000	785,000	785,000



## Public Safety DCI Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Other Supplies	40,969	36,925	31,125	31,125	31,125	31,125
Printing & Binding	18,435	18,450	18,450	18,450	18,450	18,450
Uniforms & Related Items	4,355	5,600	5,600	5,600	5,600	5,600
Postage	63,609	55,400	54,200	54,200	54,200	54,200
Communications	217,836	199,379	189,379	189,379	189,379	189,379
Rentals	55,238	54,350	49,350	49,350	49,350	49,350
Utilities	4,745	3,600	3,600	3,600	3,600	3,600
Professional & Scientific Services	100,307	41,558	34,358	34,358	34,358	34,358
Outside Services	597,689	826,321	818,810	818,810	631,500	631,500
Intra-State Transfers	433,487	83,000	83,000	83,000	83,000	83,000
Advertising & Publicity	7,637	5,800	1,800	1,800	800	800
Outside Repairs/Service	457,163	556,000	556,000	556,000	556,000	556,000
Reimbursement to Other Agencies	126,475	86,800	86,550	86,550	86,300	86,300
ITS Reimbursements	188,682	314,905	314,905	314,905	284,655	284,655
IT Outside Services	581,118	2,100	1,500	1,500	1,500	1,500
Gov Fund Type Transfers - Auditor of State Services	407	400	400	400	400	400
Gov Fund Type Transfers - Other Agencies Services	(21,030)	5,500	5,500	5,500	5,500	5,500
Equipment	626,718	691,700	90,100	90,100	90,100	90,100
Office Equipment	7,795	10,000	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	16,105	224,900	78,900	78,900	56,400	56,400
IT Equipment	373,074	493,353	241,990	241,990	200,890	200,890
Other Expense & Obligations	66,906	69,000	69,000	69,000	69,000	69,000
Balance Carry Forward (Approps)	49,363	0	0	0	0	0
Reversions	49,363	0	0	0	0	0
Total Expenditures	20,916,765	21,369,983	19,966,200	20,388,625	19,661,200	20,083,625

## DCI - Crime Lab Equipment/Training

### General Fund

criminal fine surcharge dedicated to the replacement of crime lab scientific equipment and training of scientific staff in order to maintain accreditation of the state crime lab.

### Appropriation Description

This appropriation was first made in fiscal year 2006 as a result of the passage of House File 123 which established a

## DCI - Crime Lab Equipment/Training Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	302,345	302,345	302,345	302,345	302,345	302,345
Total Resources	302,345	302,345	302,345	302,345	302,345	302,345
Expenditures						
Intra-State Transfers	302,345	302,345	302,345	302,345	302,345	302,345
Total Expenditures	302,345	302,345	302,345	302,345	302,345	302,345

## Public Safety Undercover Funds

### General Fund

### Appropriation Description

For the division of narcotics enforcement for undercover purchases

### Public Safety Undercover Funds Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	109,042	109,042	109,042	109,042	109,042	109,042
Total Resources	109,042	109,042	109,042	109,042	109,042	109,042
Expenditures						
Other Expense & Obligations	109,042	109,042	109,042	109,042	109,042	109,042
Total Expenditures	109,042	109,042	109,042	109,042	109,042	109,042

## Narcotics Enforcement

### General Fund

### Appropriation Description

The Narcotics Division serves as the lead agency in the State providing public safety through investigative enforcement of laws relating to narcotics and other controlled substances. In addition to targeting major distributors of controlled substances the Division is actively involved in the investiga-

tion of drug-related financial conspiracies, clandestine laboratories, marijuana eradication, diversion of pharmaceuticals, gang-related activities, and assistance in drug interdictions. The Division has the primary responsibility for providing drug related training to both state and local law enforcement agencies. Criminal intelligence information is collected and disseminated by this division for the benefit of local, state and federal law enforcement jurisdictions.

## Narcotics Enforcement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	887	13,362	0	0	0	0
Appropriation	6,755,855	6,919,855	7,316,635	7,316,635	7,316,635	7,316,635
Federal Support	8,458	346,972	10,000	10,000	0	0
Intra State Receipts	1,602,893	1,607,079	1,276,394	1,276,394	1,276,394	1,276,394
Gov Fund Type Transfers - Other Agencies	1,067,233	902,014	824,690	824,690	824,690	824,690
<b>Total Resources</b>	<b>9,435,326</b>	<b>9,789,282</b>	<b>9,427,719</b>	<b>9,427,719</b>	<b>9,417,719</b>	<b>9,417,719</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,059,962	7,758,998	7,741,942	7,741,942	7,731,942	7,731,942
Personal Travel In State	66,768	73,000	56,225	56,225	56,225	56,225
State Vehicle Operation	268,473	256,500	247,746	247,746	247,746	247,746
Depreciation	288,850	179,577	179,577	179,577	179,577	179,577
Personal Travel Out of State	38,457	36,800	34,800	34,800	34,800	34,800
Office Supplies	12,504	9,500	9,500	9,500	9,500	9,500
Facility Maintenance Supplies	634	0	0	0	0	0
Equipment Maintenance Supplies	1,336	500	500	500	500	500
Professional & Scientific Supplies	41,792	19,200	19,200	19,200	19,200	19,200

## Narcotics Enforcement Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Other Supplies	37,009	12,771	12,771	12,771	12,771	12,771
Printing & Binding	3,192	500	500	500	500	500
Uniforms & Related Items	3,762	2,000	2,000	2,000	2,000	2,000
Postage	702	600	600	600	600	600
Communications	79,046	97,040	95,520	95,520	95,520	95,520
Rentals	17,289	16,500	16,500	16,500	16,500	16,500
Utilities	2,832	2,700	2,700	2,700	2,700	2,700
Professional & Scientific Services	22,582	13,500	12,700	12,700	12,700	12,700
Outside Services	288,152	370,272	151,000	151,000	151,000	151,000
Intra-State Transfers	135,418	56,000	56,000	56,000	56,000	56,000
Outside Repairs/Service	5,974	4,800	4,800	4,800	4,800	4,800
Attorney General Reimbursements	158,663	199,384	199,384	199,384	199,384	199,384
Reimbursement to Other Agencies	40,849	35,024	35,024	35,024	35,024	35,024
ITS Reimbursements	3,012	135	135	135	135	135
IT Outside Services	12,000	0	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	314,267	219,000	219,000	219,000	219,000	219,000
Gov Fund Type Transfers - Auditor of State Services	158	150	150	150	150	150
Gov Fund Type Transfers - Other Agencies Services	4,942	4,875	4,875	4,875	4,875	4,875
Equipment	229,112	264,300	264,300	264,300	264,300	264,300
Equipment - Non-Inventory	129,924	31,000	31,000	31,000	31,000	31,000
IT Equipment	94,002	123,756	28,370	28,370	28,370	28,370
Other Expense & Obligations	46,938	900	900	900	900	900
Balance Carry Forward (Approps)	13,362	0	0	0	0	0
Reversions	13,362	0	0	0	0	0
Total Expenditures	9,435,326	9,789,282	9,427,719	9,427,719	9,417,719	9,417,719

## DPS Fire Marshal

### General Fund

### Appropriation Description

This Division is the oldest of the five divisions within the Department of Public Safety, established in 1911. Through promotion and enforcement of fire safety regulations, training, building code provisions, and arson investigations this division helps reduce the loss of life and property by fire. Fire safety code inspections are conducted in a variety of facilities ensuring compliance with both federal and state laws and rules. Those facilities include nursing homes, child care facilities, schools, colleges, hotels, intermediate care facilities and any other building where the public congregates. Arson Investigation Bureau Special Agents are responsible for determining the cause of fires statewide. These agents investigate suspected arson fires along with

bombings and other explosive related incidents. Several agents in the division are also members of the Clandestine Lab Emergency Response Team. The Division is also charged with ensuring the safety and accessibility of buildings. This is accomplished by review and approval of factory-built structures and mobile homes. In addition to reading plans, the bureau oversees enforcement of handicapped accessibility and energy requirements of the State Building Code. The division is responsible for the preliminary review and approval of plans submitted for above ground petroleum storage tanks and L.P. gas installations.

The Fire Service Training Bureau's mission is to provide quality training and education for Iowa's fire and emergency services. Services are provided in Field Programs, Certification Programs, Business and Industrial Programs, Conference, and Research and Development.

### DPS Fire Marshal Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	97	9,062	109,864	109,864	109,864	109,864
Appropriation	4,470,556	4,590,556	4,590,556	4,590,556	4,590,556	4,590,556
Federal Support	25,484	22,500	22,500	22,500	22,500	22,500
Intra State Receipts	155,480	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,001,595	1,257,208	1,257,208	1,257,208	1,257,208	1,257,208
Fees, Licenses & Permits	382,867	454,581	344,717	344,717	344,717	344,717
Refunds & Reimbursements	7,997	5,000	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>6,044,077</b>	<b>6,338,907</b>	<b>6,329,845</b>	<b>6,329,845</b>	<b>6,329,845</b>	<b>6,329,845</b>
<b>Expenditures</b>						
Personal Services-Salaries	5,283,747	5,563,040	5,541,975	5,541,975	5,541,975	5,541,975
Personal Travel In State	11,336	20,950	20,950	20,950	20,950	20,950
State Vehicle Operation	170,051	158,540	158,540	158,540	158,540	158,540
Depreciation	184,359	128,460	149,525	149,525	149,525	149,525
Personal Travel Out of State	11,206	10,500	10,500	10,500	10,500	10,500
Office Supplies	22,684	25,604	25,604	25,604	25,604	25,604

**DPS Fire Marshal Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Facility Maintenance Supplies	787	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	316	1,000	1,000	1,000	1,000	1,000
Other Supplies	12,885	17,800	17,800	17,800	17,800	17,800
Printing & Binding	268	5,250	5,250	5,250	5,250	5,250
Uniforms & Related Items	1,361	5,500	5,500	5,500	5,500	5,500
Postage	3,589	3,900	3,900	3,900	3,900	3,900
Communications	47,280	43,050	43,050	43,050	43,050	43,050
Rentals	202	250	250	250	250	250
Professional & Scientific Services	14,257	5,000	5,000	5,000	5,000	5,000
Outside Services	104,494	91,964	91,964	91,964	91,964	91,964
Intra-State Transfers	85,747	70,150	70,150	70,150	70,150	70,150
Outside Repairs/Service	2,310	1,850	1,850	1,850	1,850	1,850
Reimbursement to Other Agencies	31,827	39,800	39,800	39,800	39,800	39,800
ITS Reimbursements	100	220	220	220	220	220
IT Outside Services	7,309	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	114	100	100	100	100	100
Gov Fund Type Transfers - Other Agencies Services	2,234	1,100	1,100	1,100	1,100	1,100
Office Equipment	7,733	0	0	0	0	0
Equipment - Non-Inventory	1,661	7,500	7,500	7,500	7,500	7,500
IT Equipment	15,254	23,015	13,953	13,953	13,953	13,953
Other Expense & Obligations	643	500	500	500	500	500
Refunds-Other	2,200	3,000	3,000	3,000	3,000	3,000
Balance Carry Forward (Approps)	9,062	109,864	109,864	109,864	109,864	109,864
Reversions	9,062	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,044,077</b>	<b>6,338,907</b>	<b>6,329,845</b>	<b>6,329,845</b>	<b>6,329,845</b>	<b>6,329,845</b>

## Iowa State Patrol

### General Fund

### Appropriation Description

The primary duty of Iowa State Patrol is to enforce all motor vehicle laws. The State Patrol routinely patrols more than 112,000 miles of state roadways consisting of interstates, state highways, and secondary county roads providing assistance to motorists; conducting accident investigations; securing accident and crime scenes and in coordination with local jurisdictions provides special enforcement operations directed toward seat belt and OWI enforcement. The State

Patrol maintains vehicle theft investigation and tactical response (SWAT) units and provides dignitary protection. The State Patrol also assists with the Motor Carrier Safety Assistance Program (MCSAP), a program dedicated to the enforcement of motor vehicle laws related to the operation of commercial vehicles. The Division receives and dispatches emergency information through State Radio, providing criminal histories, wanted persons and stolen vehicles information to the officer on the road. State Radio also provides state-wide emergency 911 dispatch services on a twenty-four hour a day basis. All state highway safety education and special enforcement efforts are coordinated through the Governor's Traffic Safety Bureau.

## Iowa State Patrol Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	24,782	22,566	0	0	0	0
Appropriation	55,536,208	60,920,291	60,920,291	60,920,291	60,920,291	60,920,291
Federal Support	1,230,862	1,275,138	1,275,138	1,275,138	1,275,138	1,275,138
Local Governments	56	100	100	100	100	100
Intra State Receipts	1,351,572	440,000	452,500	452,500	452,500	452,500
Reimbursement from Other Agencies	0	1,400	1,400	1,400	1,400	1,400
Gov Fund Type Transfers - Other Agencies	1,451,907	1,375,862	1,350,862	1,350,862	1,302,862	1,302,862
Fees, Licenses & Permits	6,177	7,000	7,000	7,000	7,000	7,000
Refunds & Reimbursements	96,022	53,150	53,150	53,150	53,150	53,150
<b>Total Resources</b>	<b>59,697,586</b>	<b>64,095,507</b>	<b>64,060,441</b>	<b>64,060,441</b>	<b>64,012,441</b>	<b>64,012,441</b>
<b>Expenditures</b>						
Personal Services-Salaries	49,124,556	53,273,863	53,188,418	53,188,418	53,144,418	53,144,418
Personal Travel In State	255,173	290,500	260,750	260,750	260,750	260,750
State Vehicle Operation	3,582,791	3,758,000	3,758,000	3,758,000	3,758,000	3,758,000
Depreciation	1,578,884	2,042,100	2,143,800	2,143,800	2,143,800	2,143,800
Personal Travel Out of State	146,839	206,250	200,250	200,250	200,250	200,250
Office Supplies	103,098	114,000	113,250	113,250	113,250	113,250
Facility Maintenance Supplies	10,424	12,300	12,300	12,300	12,300	12,300
Equipment Maintenance Supplies	1,463	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	19,189	12,500	12,500	12,500	12,500	12,500
Other Supplies	558,077	443,600	438,665	438,665	438,665	438,665



## Iowa State Patrol Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Printing & Binding	19,940	8,400	14,600	14,600	14,600	14,600
Uniforms & Related Items	337,065	357,500	350,000	350,000	350,000	350,000
Postage	26,946	37,200	36,600	36,600	36,600	36,600
Communications	956,696	916,449	946,449	946,449	946,449	946,449
Rentals	42,406	40,500	39,550	39,550	39,550	39,550
Utilities	245,000	231,000	231,000	231,000	231,000	231,000
Professional & Scientific Services	208,944	75,700	66,325	66,325	66,325	66,325
Outside Services	131,308	167,100	166,550	166,550	166,550	166,550
Intra-State Transfers	452,008	297,000	301,000	301,000	301,000	301,000
Advertising & Publicity	577	5,200	4,825	4,825	4,825	4,825
Outside Repairs/Service	109,153	172,250	172,070	172,070	172,070	172,070
Reimbursement to Other Agencies	699,279	621,400	621,375	621,375	621,375	621,375
ITS Reimbursements	365	651	751	751	751	751
Gov Fund Type Transfers - Auditor of State Services	295	250	350	350	350	350
Gov Fund Type Transfers - Other Agencies Services	39,159	68,438	53,438	53,438	53,438	53,438
Equipment	165,113	75,000	75,000	75,000	75,000	75,000
Office Equipment	26,497	20,000	20,000	20,000	20,000	20,000
Equipment - Non-Inventory	263,191	534,040	536,950	536,950	536,950	536,950
IT Equipment	522,056	304,066	285,425	285,425	285,425	285,425
Other Expense & Obligations	10,671	9,250	9,250	9,250	5,250	5,250
Refunds-Other	28	0	0	0	0	0
Capitals	15,263	0	0	0	0	0
Balance Carry Forward (Approps)	22,566	0	0	0	0	0
Reversions	22,566	0	0	0	0	0
<b>Total Expenditures</b>	<b>59,697,586</b>	<b>64,095,507</b>	<b>64,060,441</b>	<b>64,060,441</b>	<b>64,012,441</b>	<b>64,012,441</b>

## DPS/SPOC Sick Leave Payout

### General Fund

### Appropriation Description

This appropriation funds the sick leave banks of retiring officers of the Department of Public Safety. Pursuant to the

State Police Officers Council collective bargaining agreement and Section 70A.23, Code of Iowa, officers are entitled to payment of health/life/dental insurance premiums from the accrued value of sick leave at retirement. This appropriation is transferred into the Sick Leave Trust Fund established in the Treasurer's Office.

## DPS/SPOC Sick Leave Payout Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	279,517	279,517	279,517	279,517	279,517	279,517
Total Resources	279,517	279,517	279,517	279,517	279,517	279,517
Expenditures						
Intra-State Transfers	279,517	279,517	279,517	279,517	279,517	279,517
Total Expenditures	279,517	279,517	279,517	279,517	279,517	279,517

## Fire Fighter Training

### General Fund

### Appropriation Description

Created in 1997 the Fire Fighter Training program provides financial assistance to local fire departments for training of

volunteer firefighters. These funds augment funds of local fire departments in sending their volunteers to Fire Service Training Bureau classes aimed at various levels of fire fighter training.

## Fire Fighter Training Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	391	221	0	0	0	0
Appropriation	725,520	825,520	825,520	825,520	825,520	825,520
Total Resources	725,911	825,741	825,520	825,520	825,520	825,520
Expenditures						
State Aid	725,689	825,741	825,520	825,520	825,520	825,520
Balance Carry Forward (Approps)	221	0	0	0	0	0
Total Expenditures	725,911	825,741	825,520	825,520	825,520	825,520

## Statewide Interoperable Communications System.

### General Fund

### Appropriation Description

Statewide Interoperable Communications System.

### Statewide Interoperable Communications System. Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	154,661	154,661	154,661	154,661	154,661
Total Resources	0	154,661	154,661	154,661	154,661	154,661
Expenditures						
Intra-State Transfers	0	154,661	154,661	154,661	154,661	154,661
Total Expenditures	0	154,661	154,661	154,661	154,661	154,661

## DPS-POR Unfunded Liabilities Until 85 Percent

85% funded ratio. Created in HF 2518, section 13 of the 2011 Legislative session.

### General Fund

### Appropriation Description

This account is a standing limited appropriation for \$5 million starting in FY2013 until the PORS Fund reaches an

## DPS-POR Unfunded Liabilities Until 85 Percent Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures						
Intra-State Transfers	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Expenditures	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

## DPS Gaming Enforcement - 0030

### DPS-Gaming Enforcement Revolving Fund - 0030

#### Appropriation Description

DPS Gaming Enforcement - 0030. DPS appropriation from the gaming enforcement revolving fund created in section 80.43 to the department of public safety.

All regulation and enforcement of the pari-mutuel, casino and riverboat gaming industries is provided by the Division of Criminal Investigation through background and criminal investigations and insuring the integrity of the industry through regulation of the games.

### DPS Gaming Enforcement - 0030 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	10,898,008	10,898,008	10,898,008	10,898,008	8,440,066	8,440,066
Gov Fund Type Transfers - Other Agencies	(504)	0	0	0	0	0
Refunds & Reimbursements	338,228	300,000	300,000	300,000	300,000	300,000
<b>Total Resources</b>	<b>11,235,732</b>	<b>11,198,008</b>	<b>11,198,008</b>	<b>11,198,008</b>	<b>8,740,066</b>	<b>8,740,066</b>
<b>Expenditures</b>						
Personal Services-Salaries	10,225,767	10,628,748	10,628,748	10,628,748	7,490,507	7,490,507
Personal Travel In State	36,777	26,500	26,500	26,500	69,600	69,600
State Vehicle Operation	209,016	126,000	126,000	126,000	295,000	295,000
Depreciation	194,480	128,800	128,800	128,800	207,528	207,528
Personal Travel Out of State	67,149	44,012	44,012	44,012	75,381	75,381
Office Supplies	23,136	22,000	22,000	22,000	25,000	25,000
Equipment Maintenance Supplies	1,059	1,000	1,000	1,000	1,700	1,700
Other Supplies	14,268	15,000	15,000	15,000	18,000	18,000
Uniforms & Related Items	1,426	1,000	1,000	1,000	5,100	5,100
Postage	904	600	600	600	800	800
Communications	43,626	45,000	45,000	45,000	45,200	45,200
Rentals	254	200	200	200	400	400
Professional & Scientific Services	38,943	17,000	17,000	17,000	40,000	40,000
Outside Services	13,534	11,000	11,000	11,000	15,000	15,000
Intra-State Transfers	198,523	50,000	50,000	50,000	205,000	205,000
Outside Repairs/Service	0	250	250	250	0	0
Reimbursement to Other Agencies	59,180	50,000	50,000	50,000	60,000	60,000
ITS Reimbursements	25	148	148	148	100	100
Gov Fund Type Transfers - Auditor of State Services	704	750	750	750	750	750
Gov Fund Type Transfers - Other Agencies Services	3,661	4,000	4,000	4,000	4,000	4,000
Equipment - Non-Inventory	4,389	1,000	1,000	1,000	108,000	108,000
IT Equipment	22,234	6,000	6,000	6,000	47,000	47,000
Other Expense & Obligations	23,328	19,000	19,000	19,000	26,000	26,000
Reversions	53,352	0	0	0	0	0
<b>Total Expenditures</b>	<b>11,235,732</b>	<b>11,198,008</b>	<b>11,198,008</b>	<b>11,198,008</b>	<b>8,740,066</b>	<b>8,740,066</b>

## Fund Detail

### Public Safety, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Safety, Department of	349,502,535	358,874,937	354,268,178	353,124,123	357,426,005	353,824,008
DPS-Gaming Enforcement Revolving Fund - 0030	12,590,113	12,120,259	12,542,085	12,120,259	12,542,085	9,662,317
SPOC Insurance Trust Fund	1,323,174	827,445	1,163,945	1,163,945	1,165,445	1,165,445
Asset Sharing Fund - Federal	949,497	1,075,529	1,075,529	1,075,529	525,529	525,529
Asset Sharing Fund - State	3,430,779	2,702,894	2,793,810	2,672,894	2,315,810	2,194,894
Donations and Gifts	107,865	120,365	102,865	102,865	85,365	85,365
Paul Ryan Fire Fighter Training Fund	79,510	43,011	43,011	43,011	43,011	43,011
Volunteer Fire Fighter Check-off Fund	74,073	55,686	55,686	55,686	45,686	45,686
DCI - Background Prepayments	1,135,623	1,225,958	1,859,181	1,225,958	1,859,181	1,225,958
HIDTA Funds	2,050,438	2,000,200	2,000,200	2,000,200	2,000,200	2,000,200
Federal Marijuana Eradication	16,410	14,600	12,820	14,600	9,320	11,100
Public Safety Interoperable & Broadband Communications Fund	268,919	724,791	704,661	724,791	704,661	724,791
Criminalistics Laboratory Fund	503,034	447,214	447,214	447,214	447,214	447,214
Nat Highway Safety Act Funds	4,912,918	12,730,000	7,850,000	7,850,000	7,850,000	7,850,000
Local Fire Revolving Loan Fund	606,058	832,058	832,058	832,058	707,058	707,058
Sex Offender Registry Fund	191,942	242,217	242,217	242,217	257,492	257,492
Peace Officers Retirement Fund	314,810,547	318,481,911	318,481,911	318,481,911	321,480,250	321,480,250
Asset Forfeiture Clearing	47,508	57,508	57,508	57,508	17,165	17,165
Abandoned Vehicles	91,495	90,718	80,718	90,718	80,718	90,718
Electrician and Installers Licensing and Inspection Fund	6,164,107	5,082,573	3,922,759	3,922,759	5,289,815	5,289,815
Cigarette Fire Safety Standard Fund	148,526	0	0	0	0	0

### Peace Officers Retirement Fund

benefits to retired peace officer members of Department of Public Safety.

#### Fund Description

This account receives its funding from payroll deductions of peace officers and a departmental match for the payment of

## Peace Officers Retirement Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	268,445,290	287,981,911	287,981,911	287,981,911	290,980,250	290,980,250
Intra State Receipts	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Interest	23,983,473	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
Refunds & Reimbursements	17,381,784	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Total Peace Officers Retirement Fund	314,810,547	318,481,911	318,481,911	318,481,911	321,480,250	321,480,250
<b>Expenditures</b>						
Personal Services-Salaries	115,190	115,420	115,420	115,420	115,420	115,420
Personal Travel In State	1,110	1,000	1,000	1,000	1,000	1,000
Office Supplies	33	1,500	1,500	1,500	1,500	1,500
Printing & Binding	288	300	300	300	300	300
Postage	1,304	1,500	1,500	1,500	1,500	1,500
Communications	397	600	600	600	600	600
Professional & Scientific Services	1,215,500	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Outside Services	116	500	500	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000	2,000	2,000
Reimbursement to Other Agencies	40,894	36,791	36,791	36,791	36,791	36,791
ITS Reimbursements	6	50	50	50	50	50
Claims	0	5,000	5,000	5,000	5,000	5,000
Other Expense & Obligations	1,547,761	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Refunds-Other	8,314	15,000	15,000	15,000	15,000	15,000
Employment Benefits	23,879,924	25,898,339	22,900,000	22,900,000	22,900,000	22,900,000
Balance Carry Forward (Funds)	287,981,911	287,981,911	290,980,250	290,980,250	293,978,589	293,978,589
IT Outside Services	1,686	0	0	0	0	0
IT Equipment	0	2,000	2,000	2,000	2,000	2,000
Gov Fund Type Transfers - Attorney General Services	16,114	20,000	20,000	20,000	20,000	20,000
Total Peace Officers Retirement Fund	314,810,547	318,481,911	318,481,911	318,481,911	321,480,250	321,480,250



## Regents, Board of

### Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

### Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The Board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control..." In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bi-partisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	651,096,459	627,349,734	662,440,958	640,853,041	680,805,392	644,088,843
Receipts from Other Entities	580,789,340	882,944,675	878,944,475	882,944,475	878,944,475	882,944,475
Interest, Dividends, Bonds & Loans	227,736,823	105,963,494	105,963,494	105,963,494	105,963,494	105,963,494
Fees, Licenses & Permits	955,288,054	980,193,110	995,643,110	995,643,110	1,011,343,110	995,643,110
Refunds & Reimbursements	189,184,084	103,506,032	103,506,232	103,506,232	103,506,232	103,506,232
Sales, Rents & Services	1,766,293,457	1,924,105,235	1,924,105,235	1,924,105,235	1,924,105,235	1,924,105,235
Miscellaneous	627,423,172	583,337,318	583,337,318	583,337,318	583,337,318	583,337,318
Beginning Balance and Adjustments	690,904,298	559,473,173	4,002,805	549,205,968	2,805	549,205,968
<b>Total Resources</b>	<b>5,688,715,687</b>	<b>5,766,872,771</b>	<b>5,257,943,627</b>	<b>5,785,558,873</b>	<b>5,288,008,061</b>	<b>5,788,794,675</b>
<b>Expenditures</b>						
Personal Services	2,572,715,439	2,713,953,707	2,747,416,086	2,730,514,237	2,774,154,149	2,730,514,237
Travel & Subsistence	52,951	35,600	35,500	35,500	35,500	35,500
Supplies & Materials	1,243,372,288	1,212,783,159	1,218,441,483	1,216,124,939	1,220,417,553	1,216,124,939
Contractual Services and Transfers	333,198,159	267,204,922	263,177,441	262,339,812	263,012,742	265,575,614
Equipment & Repairs	86,154,826	83,482,892	84,618,787	83,532,892	84,633,787	83,532,892
Claims & Miscellaneous	163,931,199	167,717,999	167,617,000	167,617,000	167,617,000	167,617,000
State Aid & Credits	331,431,516	337,226,525	341,372,525	340,926,525	342,872,525	340,926,525
Plant Improvements & Additions	391,059,585	435,262,000	435,262,000	435,262,000	435,262,000	435,262,000
Appropriation Transfer Out Legislative not 8.39	29,513	0	0	0	0	0
Reversions	7,297,038	0	0	0	0	0
Balance Carry Forward	559,473,173	549,205,968	2,805	549,205,968	2,805	549,205,968
<b>Total Expenditures</b>	<b>5,688,715,687</b>	<b>5,766,872,772</b>	<b>5,257,943,627</b>	<b>5,785,558,873</b>	<b>5,288,008,061</b>	<b>5,788,794,675</b>
<b>Full Time Equivalents</b>	<b>32,232</b>	<b>31,879</b>	<b>30,103</b>	<b>30,058</b>	<b>30,103</b>	<b>30,058</b>

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
SUI - General University	222,041,351	230,923,005	234,964,158	234,964,158	240,603,298	234,964,158
SUI - State of Iowa Cancer Registry	149,051	149,051	151,659	149,051	155,299	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	38,958	38,288	39,893	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	165,383	162,539	169,352	162,539
SUI - Oakdale Campus	2,186,558	2,186,558	2,224,823	2,186,558	2,278,219	2,186,558
SUI - Hygienic Laboratory	4,402,615	4,402,615	4,479,661	4,402,615	4,587,173	4,402,615
SUI - Family Practice Program	1,788,265	1,788,265	1,819,560	1,788,265	1,863,229	1,788,265
SUI - Specialized Children Health Services (SCHS)	659,456	659,456	670,996	659,456	687,100	659,456
SUI - Iowa Flood Center	1,500,000	1,500,000	1,526,250	1,500,000	1,562,880	1,500,000
SUI - Substance Abuse Consortium	55,529	55,529	56,501	55,529	57,857	55,529
SUI - Belin-Blank Academy	0	0	500,000	0	500,000	0
SUI - Primary Health Care	648,930	648,930	660,286	648,930	676,133	648,930
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	490,281	481,849	502,048	481,849
SUI - Autonomous Intelligent Machines and Systems	0	0	1,000,000	0	1,000,000	0
SUI - UIHC Psychiatry & Primary Care	0	0	250,000	0	256,000	0
ISU - General University	173,986,353	180,945,807	190,478,657	184,112,359	195,050,145	184,112,359
ISU - Veterinary Diagnostic Laboratory	3,762,636	4,000,000	4,000,000	4,000,000	4,096,000	4,000,000
ISU - Agricultural Experiment Station	28,111,877	29,886,877	30,924,897	29,886,877	31,667,095	29,886,877
ISU - Cooperative Extension	18,266,722	18,266,722	18,586,390	18,266,722	19,032,463	18,266,722
ISU - Leading the BioEconomy	0	0	5,000,000	0	5,120,000	0
ISU - Leopold Center	397,417	397,417	404,372	397,417	414,077	397,417
ISU - Iowa Nutrient Research Center	1,500,000	1,325,000	1,348,188	1,325,000	1,380,545	1,325,000
ISU - Small Business Development Centers	0	101,000	101,000	101,000	103,424	101,000
UNI - University of Northern Iowa	83,222,819	89,176,732	97,342,925	90,737,325	99,679,155	90,737,325
UNI - Math and Science Collaborative	5,200,000	5,200,000	5,200,000	5,200,000	5,324,800	5,200,000
UNI - Real Estate Education Program	125,302	125,302	127,495	125,302	130,555	125,302
UNI - Recycling and Reuse Center	175,256	175,256	178,323	175,256	182,603	175,256
ISD - Iowa School for the Deaf	9,030,634	9,391,859	9,767,533	9,556,217	10,001,954	9,556,217
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	82,049	82,049	82,049	82,049
IBS - Iowa Braille and Sight Saving School	3,765,136	3,915,741	4,072,371	3,984,266	4,170,108	3,984,266
ISD - Special School Regional Academy	0	0	232,500	0	238,080	0
BOR - Board Office	1,094,714	1,094,714	1,113,871	1,094,714	1,140,604	1,094,714
BOR - Resource Center - NW Iowa Regents Resource Center	66,601	96,114	297,795	96,114	304,942	96,114
ISD/IBS - Tuition and Transportation	11,763	11,763	11,763	11,763	11,763	11,763
BOR - Iowa Public Radio	391,568	391,568	451,465	391,568	462,300	391,568
BOR - Resource Center - Southwest Iowa Resource Center	182,734	182,734	186,020	182,734	190,604	182,734
BOR - Resource Center - Quad Cities Graduate Study Center	34,513	5,000	5,000	5,000	5,000	5,000
SUI - Biocatalysis	723,727	723,727	736,392	723,727	754,065	723,727
UNI - Applied Sciences Program	0	0	1,500,000	0	1,536,000	0
UNI - Entrepreneur Outreach Program	0	0	1,500,000	0	1,536,000	0
Performance-Based Funding	0	0	0	4,000,000	0	4,000,000
ISU - Livestock Disease Research	172,844	172,844	175,869	172,844	180,090	172,844
Total Regents, Board of	564,419,096	588,664,311	622,823,391	601,665,492	637,732,902	601,665,492

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
BOR - Tuition Replacement - Bonding	27,867,775	29,735,423	30,237,549	30,237,549	33,473,351	33,473,351
SUI - Economic Development - SWJCF	209,279	209,279	212,942	209,279	218,053	209,279
SUI - Entrepreneurship and Economic Growth - SWJCF	2,000,000	2,000,000	2,035,000	2,000,000	2,083,840	2,000,000
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,744,495	2,424,302	2,810,363	2,424,302
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,085,081	1,066,419	1,111,123	1,066,419
Regents Innovation Fund - SWJCF	3,000,000	3,000,000	3,052,500	3,000,000	3,125,760	3,000,000
SUI - UIHC IowaCares Program	13,642,292	0	0	0	0	0
SUI - UIHC IowaCares Expansion Population	26,284,600	0	0	0	0	0
SUI - UIHC IowaCares Physicians	9,903,183	0	0	0	0	0
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000	250,000	250,000
Total Regents, Board of	86,647,850	38,685,423	39,617,567	39,187,549	43,072,490	42,423,351

## Appropriations Detail

### SUI - General University

#### General Fund

#### Appropriation Description

The University of Iowa is a comprehensive research university with a particular distinction in the arts, humanities, and sciences; a world-class academic health center, and a wide array of exceptional professional programs. The University competes for the best faculty and the most talented graduate and professional students. In pursuing its mission of teaching, research, and service, the University seeks to advance scholarly and creative endeavor through leading edge research and artistic production; to use this research and creativity to enhance undergraduate, graduate, and professional education and to the Iowans, the nation, and the world; and to educate students for success and personal fulfillment.

The Higher Education Operating Appropriation Request for SUI totals \$234,964,158 and is comprised of the following components that:

Continue FY 2015 recurring state appropriation levels of \$230,923,005.

Maintain educational excellence, promote student success, and keep tuition affordable with incremental funding of \$4,041,153.

The strategic plan identifies four complementary, mutually supporting areas in which to invest for accelerated advancement: Student Success, Knowledge and Practice, New Frontiers in the Arts, and Better Futures for Iowans. Incremental funds for FY 2016 will further advance these strategic priorities, while maintaining continued distinction in the core missions of teaching, research, and service.

The University of Iowa expects to serve more Iowans at all levels during FY 2016, while also improving the quality of the educational experience and career prospects. This will require sustaining state support as well as reallocations between programs, and continued savings through technology and innovation.

### SUI - General University Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,678,937	0	0	0	0	0
Appropriation	222,041,351	230,923,005	234,964,158	234,964,158	240,603,298	234,964,158
Interest	1,608,006	1,867,995	1,867,995	1,867,995	1,867,995	1,867,995
Tuition & Fees	412,857,079	425,231,000	432,631,000	432,631,000	440,131,000	432,631,000
Refunds & Reimbursements	42,557,799	41,448,000	41,448,000	41,448,000	41,448,000	41,448,000
Other	35,062	125,000	125,000	125,000	125,000	125,000
<b>Total Resources</b>	<b>680,778,234</b>	<b>699,595,000</b>	<b>711,036,153</b>	<b>711,036,153</b>	<b>724,175,293</b>	<b>711,036,153</b>
<b>Expenditures</b>						
Personal Services-Salaries	458,822,335	474,264,969	483,364,969	483,364,969	492,864,969	483,364,969
Professional & Scientific Supplies	43,840,670	49,743,110	50,584,264	50,584,264	52,223,404	50,584,264
Regents Library Acquisitions	17,016,596	18,415,920	18,415,920	18,415,920	18,415,920	18,415,920
Rentals	4,576,246	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000
Utilities	35,923,774	34,373,000	34,373,000	34,373,000	34,873,000	34,373,000
Intra-State Transfers	1	1	0	0	0	0
Outside Repairs/Service	27,619,703	22,496,000	22,496,000	22,496,000	22,496,000	22,496,000
Auditor of State Reimbursements	593,315	630,000	630,000	630,000	630,000	630,000
Equipment	2,686,714	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Aid to Individuals	89,698,880	92,372,000	93,872,000	93,872,000	95,372,000	93,872,000
<b>Total Expenditures</b>	<b>680,778,234</b>	<b>699,595,000</b>	<b>711,036,153</b>	<b>711,036,153</b>	<b>724,175,293</b>	<b>711,036,153</b>

## SUI - State of Iowa Cancer Registry

### General Fund

### Appropriation Description

This Registry is a population-based cancer registry that has served the State of Iowa since 1973. The SHRI has been a member of the National Cancer Institute's Surveillance, Epidemiology, and End Results (SEER) Program since its inception in 1973. The objectives of the Registry are: 1) assembling and editing cancer incidence, mortality, and follow-up data among Iowans and reporting these data to the NCI; 2) monitoring annual trends in cancer incidence and mortality; 3) providing information on changes over time in extent of disease at diagnosis, trends in therapy, and associated changes in-patient survival; and 4) promoting and conducting studies designed to identify factors amenable to cancer prevention and control; 5) responding to requests

from individuals and organizations in the state of Iowa for cancer data and analyses; 6) providing data and expertise for cancer research activities and educational opportunities. The Iowa Department of Public Health has designated responsibility for cancer data collection to the Registry.

The operating appropriation request for the Cancer Registry totals \$151,659 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$149,051.

--Incremental funding of \$2,608 to more adequately fund the operational costs of the Registry.

## SUI - State of Iowa Cancer Registry Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	149,051	149,051	151,659	149,051	155,299	149,051
Total Resources	149,051	149,051	151,659	149,051	155,299	149,051
<b>Expenditures</b>						
Personal Services-Salaries	146,695	89,629	91,329	89,629	94,129	89,629
Professional & Scientific Supplies	2,356	38,979	39,438	38,980	40,278	38,980
Intra-State Transfers	0	1	0	0	0	0
Equipment	0	20,442	20,892	20,442	20,892	20,442
Total Expenditures	149,051	149,051	151,659	149,051	155,299	149,051

## SUI - Iowa Birth Defects Registry

### General Fund

### Appropriation Description

To monitor birth defects in the state, the Iowa Registry for Congenital and Inherited Disorders was established in 1983 through the joint efforts of the University of Iowa, the Iowa Department of Public Health and the Iowa Department of Human Services. The Iowa Registry for Congenital and Inherited Disorders is located within the College of Public Health at The University of Iowa. The Registry conducts active surveillance to identify information about congenital and inherited disorders that occur to Iowa residents. Active surveillance entails the use of field staff that collect information by reviewing medical records in hospitals and clinics in Iowa and in neighboring states that serve Iowa residents. The mission of the Iowa Registry for Congenital and Inherited Disorders is to: 1) maintain statewide surveillance for collecting information on selected congenital and inherited disorders in Iowa; 2) monitor annual trends in occurrence

and mortality of these disorders; 3) provide data for research studies and educational activities for the prevention and treatment of these disorders.

The operating appropriation request for the Registry totals \$38,958 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$38,288.

--Incremental funding of \$670.

In addition, the Iowa Registry for Congenital and Inherited Disorders conducts an outreach program to engage the Iowa community by providing parents of children diagnosed with birth defects resources, materials, and referrals to appropriate clinical, educational, and social services.

## SUI - Iowa Birth Defects Registry Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	38,288	38,288	38,958	38,288	39,893	38,288
Total Resources	38,288	38,288	38,958	38,288	39,893	38,288
<b>Expenditures</b>						
Personal Services-Salaries	36,731	37,293	37,963	37,293	38,898	37,293
Professional & Scientific Supplies	1,557	994	995	995	995	995
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	38,288	38,288	38,958	38,288	39,893	38,288

## SUI - Iowa Nonprofit Resource Center

### General Fund

### Appropriation Description

The Waterman Iowa Nonprofit Resource Center is an SUI interdisciplinary collaboration to make more accessible educational and service programs focused on strengthening the operational capacity of Iowa nonprofit organizations. The center works collaboratively with government agencies, nonprofit organizations and educational institutions. The center creates new knowledge through activities and provides information and training resources to help nonprofit organizations and interested persons throughout Iowa. We seek to build the capacity and develop the effectiveness of community-based organizations and enhance the

overall effectiveness of local organizations in building communities. The center also introduces students to the nonprofit sector and develops their sense of public and community service.

The operating appropriation request for the Nonprofit Resource Center totals \$165,383 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$162,539.

--Incremental funding of \$2,844

## SUI - Iowa Nonprofit Resource Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	162,539	162,539	165,383	162,539	169,352	162,539
Total Resources	162,539	162,539	165,383	162,539	169,352	162,539
<b>Expenditures</b>						
Personal Services-Salaries	161,850	162,538	165,383	162,539	169,352	162,539
Professional & Scientific Supplies	689	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	162,539	162,539	165,383	162,539	169,352	162,539



## SUI - Oakdale Campus

### General Fund

### Appropriation Description

The Oakdale Campus supports a variety of academic, research and service functions. The buildings on this campus support laboratory research functions, painting studios for the School of Art and Art History, the Technology Innovation Center, the State Hygienic Laboratory and a variety of other activities. Oakdale provides services including transportation, communication, library services, and intercampus computer capabilities to integrate the Oakdale Campus as a vital component of the University main campus. Plant Operations provide maintenance for the various Oakdale Research facilities and the upkeep of the 80-acre campus. An effort is made to provide a productive environment for programs from laboratory services and health care to business operations and research. The House-keeping and Security Program maintains the nearly 400,000 plus square feet of facilities on the Oakdale Research Campus.

The FY 2016 operating appropriation request for SUI's Oakdale Research campus totals \$2,224,823 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$2,186,558.

--Incremental funding of \$38,265 to more adequately fund O&M costs for the Campus.

The appropriation for this unit partially funds the operations and maintenance costs of the space. The appropriation has declined from \$2.9M to \$2.2M over the last ten years despite a rise 20+% increase in O&M costs. The General Education Fund of the University of Iowa cannot continue to absorb these costs without additional state support. The University has invested capital in innovative and energy savings utilities for the Oakdale campus to reduce costs, but is insufficient without state investment to maintain this vital campus.

## SUI - Oakdale Campus Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	2,186,558	2,186,558	2,224,823	2,186,558	2,278,219	2,186,558
Interest	0	5,000	5,000	5,000	5,000	5,000
Refunds & Reimbursements	692,221	990,000	990,000	990,000	990,000	990,000
Other Sales & Services	68,687	90,000	90,000	90,000	90,000	90,000
Total Resources	2,947,466	3,271,558	3,309,823	3,271,558	3,363,219	3,271,558
<b>Expenditures</b>						
Personal Services-Salaries	2,123,016	2,064,308	2,099,308	2,064,308	2,152,704	2,064,308
Professional & Scientific Supplies	138,068	168,499	168,500	168,500	168,500	168,500
Utilities	643,784	1,034,750	1,038,015	1,034,750	1,038,015	1,034,750
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	42,598	0	0	0	0	0
Equipment	0	4,000	4,000	4,000	4,000	4,000
Total Expenditures	2,947,466	3,271,558	3,309,823	3,271,558	3,363,219	3,271,558

## SUI - Hygienic Laboratory

### General Fund

### Appropriation Description

The State Hygienic Laboratory (SHL) statutorily provides analyses and investigations in the areas of disease detection, newborn and maternal screening, environmental quality and disaster/terrorism response, as well as other services that provide state of the art scientific and medical determination, education and discovery to maintain quality of life for Iowans. It is one of only two state public health laboratories in the nation housed by law within the state's university system. SHL performs over 570,000 tests per year which have a direct impact on the health of the citizens of Iowa and its environment.

The operating appropriation request for the SHL totals \$4,479,661 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$4,402,615.

--Incremental funding of \$77,046 to more adequately fund operational costs of the Lab.

Public health laboratories are expected to develop and implement new analytical systems to provide state-of-the-art disease surveillance. There have been significant discoveries and growth in new detection technologies that SHL needs to adopt, particularly in the areas of bacteriology and virology. The laboratory needs new high-throughput instruments to identify bacteria, fungi and viruses. Such systems will allow the laboratory to quickly and accurately identify the causes of disease, allowing faster medical treatment, with decreased costs and increased staff productivity.

## SUI - Hygienic Laboratory Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	4,402,615	4,402,615	4,479,661	4,402,615	4,587,173	4,402,615
Refunds & Reimbursements	208,812	151,361	151,361	151,361	151,361	151,361
Other Sales & Services	2,564,739	2,624,944	2,624,944	2,624,944	2,624,944	2,624,944
<b>Total Resources</b>	<b>7,176,166</b>	<b>7,178,920</b>	<b>7,255,966</b>	<b>7,178,920</b>	<b>7,363,478</b>	<b>7,178,920</b>
<b>Expenditures</b>						
Personal Services-Salaries	6,277,821	6,172,221	6,244,221	6,172,221	6,351,733	6,172,221
Professional & Scientific Supplies	848,642	869,008	874,055	869,009	874,055	869,009
Rentals	42,150	37,690	37,690	37,690	37,690	37,690
Utilities	3,509	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	3,544	0	0	0	0	0
Equipment	0	100,000	100,000	100,000	100,000	100,000
Aid to Individuals	500	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,176,166</b>	<b>7,178,920</b>	<b>7,255,966</b>	<b>7,178,920</b>	<b>7,363,478</b>	<b>7,178,920</b>

## SUI - Family Practice Program

### General Fund

### Appropriation Description

The Family Practice Training Program provides financial, educational, and technical support to a network of seven community-based residencies that train physicians in the specialty of family practice. The residencies are dispersed into regions of the state to help improve the geographic distribution of family practice graduates and physicians in general. The training programs are located in Cedar Rapids, Davenport, Des Moines, Iowa City, Mason City, Sioux City, and Waterloo.

The program has an enrollment of 140 residents over the three-year residency, with approximately one-third of the trainees graduating each year. More than 30 medical colleges are represented in the trainee complement.

This program is a crucial asset to the health status of Iowans and has achieved continuous recognition for the past 25 years. It is Iowa's principal source of new family physicians. During the past 10 years, 68% of the family practice graduates entered Iowa practices, nearly half going to

communities with populations under 10,000. The program has now attracted approximately 750 graduates into Iowa communities. This highly successful program is one of the reasons the University of Iowa's College of Medicine continues to rank among the nation's top five medical schools in producing graduates who enter family practice careers.

The training sites also provide valuable educational experiences for University medical residents, and experiences for pharmacy, dental and physician assistant students. These regional training centers serve as the backbone of the University's Statewide Medical Education System.

The operating appropriation request for the program totals \$1,819,560 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$1,788,265.

--Incremental funding of \$31,295 to more adequately fund operational costs of the Lab.

## SUI - Family Practice Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,788,265	1,788,265	1,819,560	1,788,265	1,863,229	1,788,265
Interest	4,910	7,500	7,500	7,500	7,500	7,500
Total Resources	1,793,175	1,795,765	1,827,060	1,795,765	1,870,729	1,795,765
<b>Expenditures</b>						
Personal Services-Salaries	278,882	248,773	253,773	248,773	259,773	248,773
Professional & Scientific Supplies	1,512,930	1,546,991	1,573,287	1,546,992	1,610,956	1,546,992
Rentals	1,363	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	1,793,175	1,795,765	1,827,060	1,795,765	1,870,729	1,795,765

## SUI - Specialized Children Health Services (SCHS)

### General Fund

### Appropriation Description

State funding for Specialized Child Health Care Services provides the core support for three programs of crucial importance: the Iowa High Risk Infant Follow-up Program, a community-based Comprehensive Cancer Program, and a Rural Hemophilia Program. Each of these programs provides essential services to support family-centered community-based care to children with special needs. The University of Iowa Hospitals and Clinics' staff provides individualized medical evaluation and subsequent consultation to community providers to support medical care of the child within the local community. These unique relationships with the community providers are in concert with the University's strategic plan and support the public health initiatives to provide care and support to these children in their local medical homes.

The funding for these three programs creates access for especially vulnerable populations in Iowa to highly specialized pediatric services in a cost-effective manner. In addition to receiving the benefits of coordinated, comprehensive care in their local communities, patients and their families are able to benefit from improved quality of life in less time lost from work and school, and minimized travel that is necessary for long-term treatment.

The operating appropriation request for SCHS totals \$670,996 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$659,456.

--Incremental funding of \$11,540 to more adequately fund operational costs of the Lab.

## SUI - Specialized Children Health Services (SCHS) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	659,456	659,456	670,996	659,456	687,100	659,456
Other Sales & Services	91,024	93,755	93,755	93,755	93,755	93,755
Total Resources	750,480	753,211	764,751	753,211	780,855	753,211
<b>Expenditures</b>						
Personal Services-Salaries	746,895	749,572	761,112	749,572	777,216	749,572
Professional & Scientific Supplies	3,585	3,638	3,639	3,639	3,639	3,639
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	750,480	753,211	764,751	753,211	780,855	753,211

## SUI - Iowa Flood Center

### General Fund

### Appropriation Description

The Iowa Flood Center (IFC) works cooperatively with the Department of Natural Resources, the Department of Agriculture and Land Stewardship, the Water Resources Coordinating Council, and other state and federal agencies. The IFC at the SUI provides Iowans with accurate, state-of-the-art science-based information to help individuals and communities better understand their flood risks. The IFC's overarching objective is to improve flood monitoring and prediction capabilities in Iowa, while studying and developing strategies to reduce and manage floods. The IFC has the following purposes:

--Host and continue to refine and add new tools to The Iowa Flood Information System (IFIS) -- an easy-to-use online application to provide real-time information on watersheds, precipitation, and stream levels around the state;

--Deployment and monitoring of additional affordable stream stage sensors across the state (in conjunction with the Iowa Department of Natural Resources (IDNR));

--Continued development of high-resolution, web-based flood inundation maps (example communities in progress for FY15 include Fort Dodge and Humboldt);

--Development of floodplain maps for most of Iowa (in conjunction with the Iowa Floodplain Mapping Project funded by the IDNR);

--Conducting watershed-scale research to understand how small-scale mitigation projects can reduce flood damage in a watershed (in conjunction with the Iowa Watersheds Project);

--Education of graduate and undergraduate students; and

--Continued organization of public outreach programs, press releases, and other activities to share IFC tools and information with the general public.

The operating appropriation request for the IFC totals \$1,526,250 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$1,500,000.

--Incremental funding of \$26,250.

## SUI - Iowa Flood Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,500,000	1,500,000	1,526,250	1,500,000	1,562,880	1,500,000
Total Resources	1,500,000	1,500,000	1,526,250	1,500,000	1,562,880	1,500,000
<b>Expenditures</b>						
Personal Services-Salaries	1,027,412	1,127,602	1,148,852	1,127,602	1,170,452	1,127,602
Professional & Scientific Supplies	383,475	285,661	290,662	285,662	305,692	285,662
Rentals	20,565	20,720	20,720	20,720	20,720	20,720
Utilities	1,070	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Equipment	6,343	0	0	0	0	0
Aid to Individuals	61,135	66,016	66,016	66,016	66,016	66,016
Total Expenditures	1,500,000	1,500,000	1,526,250	1,500,000	1,562,880	1,500,000

## SUI - Substance Abuse Consortium

### General Fund

--Continue FY 2015 recurring state appropriation levels of \$55,529.

### Appropriation Description

The Iowa Consortium for Substance Abuse Research and Evaluation is an alliance committed to strengthening substance abuse prevention and intervention activities through collaborative research. The Consortium coordinates research and knowledge transfer among researchers, assists professionals in the field, and informs public policy makers in the area of substance abuse. The Consortium's Advisory Board includes: representatives from the University of Iowa, the University of Northern Iowa, Iowa State University; Iowa departments of Public Health and Corrections, the Iowa Office of Drug Control Policy; and representatives from local substance abuse service agencies.

--Incremental funding of \$972 to more adequately fund operational costs of the Consortium.

The Consortium supports and conducts substance use disorders research and evaluation, strengthens substance use disorders prevention and intervention strategies, supports the education of new researchers in substance use disorders, contributes to the education of students and professionals in fields such as health care, education, corrections, human services, nursing, and counseling; and contributes to the development of public policy related to substance use disorders.

The operating appropriation request for the Substance Abuse Consortium totals \$56,501 and is comprised of the following components:

Funds are used to support the infrastructure of the Consortium, provide seed monies for additional services to state departments and other stakeholders, help support education in substance use disorders, and the application of evidence based practices.

## SUI - Substance Abuse Consortium Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	55,529	55,529	56,501	55,529	57,857	55,529
Total Resources	55,529	55,529	56,501	55,529	57,857	55,529
<b>Expenditures</b>						
Personal Services-Salaries	25,628	36,705	37,405	36,705	38,405	36,705
Professional & Scientific Supplies	29,831	18,823	19,096	18,824	19,452	18,824
Rentals	70	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	55,529	55,529	56,501	55,529	57,857	55,529

## SUI - Belin-Blank Academy

### General Fund

### Appropriation Description

SUI proposes to establish a STEM (Science, Technology, Engineering and Math) Academy housed at the SUI's Belin-Blank Center. The Academy will provide accelerated, residential learning opportunities for Iowa youth who are advanced in their educational pursuits and demonstrate an interest in STEM subjects. The proposed academy expands upon the state-funded K-12 regional program managed by UNI. The request is for \$1,500,000 (\$500k in each of the next 3 years) to pay for creation and launching of a pilot academy and would cover student scholarships, faculty and staff salaries, and materials. The Academy will serve to retain Iowa's high-ability students.

The Academy will integrate several long-standing programs that have strong math and science components including: the National Academy of Arts, Sciences, and Engineering

which is an early entrance program for high school juniors; the Iowa Online Advanced Placement Academy; and the Secondary Student Training Program.

The proposed Academy will be an on-campus, academic year program that offers high ability, high school-aged students a residential experience that blends the final two years of their high school experience and the first two years of college. The Academy will be supported by faculty in Engineering, Education, Liberal Arts and Sciences, Medicine, and Public Health.

Much of the infrastructure for the Academy is in place. However, there is considerable new planning needed to augment the new dimensions. A grant of \$500,000 for three years is requested to pay for creation and launching of a pilot academy and to cover student scholarships, faculty and staff salaries, and materials. Longer term continuation of this program for Iowa students will be considered during this pilot program.

## SUI - Belin-Blank Academy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	500,000	0	500,000	0
Total Resources	0	0	500,000	0	500,000	0
Expenditures						
Personal Services-Salaries	0	0	260,000	0	260,000	0
Professional & Scientific Supplies	0	0	24,000	0	24,000	0
Aid to Individuals	0	0	216,000	0	216,000	0
Total Expenditures	0	0	500,000	0	500,000	0

## SUI - Primary Health Care

### General Fund

#### Appropriation Description

There are four programs funded by the Primary Care Initiative: the Rural Physician Support Program; the Iowa Health Professions Inventory; the Dept of Family Medicine Pre-doctoral Teaching Program; and the Regional Med Education Center Grant Program. They directly support or complement other operational programs that are educating and training future members of the health professions workforce.

The Rural Physician Support Program is Iowa's principal source of rural physician recruitment, placement and retention services and also provides temporary practice coverage for rural doctors who need leave for vacation, continuing education, or health reasons.

The Iowa Health Professions Inventory gives Iowa the only computerized health professions tracking system in the nation. The system enables the University to track the changing characteristics, supply, and distribution of Iowa's health care workforce.

The Dept of Family Med has used the Primary Care Initiative to expand the number of faculty positions devoted to the Dept's Pre-doctoral Teaching Program. This program has led to an increase in student instruction in family practice settings and to national awards recognizing the number and percent of medical graduates choosing careers in Family Practice.

The Regional Med Education Center Grant Program helps cover the administrative and logistical costs of having learners in community-based clinical settings. Med, pharmacy, physician assistant, and other students are continuously rotating to community locations for part of their required clinical experience.

The operating appropriation request for Primary Health Care totals \$660,286 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$648,930.

--Incremental funding of \$11,356 to more adequately provide these much-needed services to rural Iowans.

## SUI - Primary Health Care Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	648,930	648,930	660,286	648,930	676,133	648,930
Total Resources	648,930	648,930	660,286	648,930	676,133	648,930
<b>Expenditures</b>						
Personal Services-Salaries	416,617	456,968	463,868	456,968	471,868	456,968
Professional & Scientific Supplies	227,701	191,961	196,418	191,962	204,265	191,962
Rentals	559	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Aid to Individuals	4,053	0	0	0	0	0
Total Expenditures	648,930	648,930	660,286	648,930	676,133	648,930



## SUI - Iowa Online Advanced Placement Academy

### General Fund

### Appropriation Description

The Iowa Online AP Academy (IOAPA) bring Advanced Placement and learning opportunities to all accredited schools in Iowa, but especially to rural and small schools, so that geography will not determine educational opportunity. IOAPA is best known for offering online, College Board-audited AP courses to Iowa's high school students to give students an opportunity to take college-level courses while

in high school. IOAPA also provides professional development grants for teachers to participate in the College Board-approved Advanced Placement Teacher Training Institute at the SUI.

The operating appropriation request for the IOAPA totals \$490,281 and is comprised of the following components:

Continue FY 2015 recurring state appropriation levels of \$481,849.

Incremental funding of \$8,432.

## SUI - Iowa Online Advanced Placement Academy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	481,849	481,849	490,281	481,849	502,048	481,849
Total Resources	481,849	481,849	490,281	481,849	502,048	481,849
<b>Expenditures</b>						
Personal Services-Salaries	119,565	127,438	129,437	127,437	131,937	127,437
Professional & Scientific Supplies	354,178	354,410	360,844	354,412	370,111	354,412
Intra-State Transfers	0	1	0	0	0	0
Aid to Individuals	8,106	0	0	0	0	0
Total Expenditures	481,849	481,849	490,281	481,849	502,048	481,849

## SUI - Autonomous Intelligent Machines and Systems

### General Fund

#### Appropriation Description

By 2026, analysts predict autonomous vehicles will be mainstream on US highways, with 100% market penetration over the following two decades. Driverless cars & autonomous freight transport, however, are just two of many exciting examples on the road from automation to autonomy. SUI is well situated to put Iowa in the lead of this coming technological revolution.

SUI requests \$1M per year for three years to establish a nonprofit, public-private institute focused on autonomous intelligent machines & systems (AIMS) and leverage three of its unique assets to develop driverless vehicles & unmanned aircraft systems for precision farming.

First, the state is home to several companies with their own cutting-edge autonomy programs, including John Deere, Kinze Manufacturing, & Rockwell Collins.

Second, Iowa has the ideal combination of soils, streets, spaces & skies to develop, test, & commercialize autonomous technologies.

Third, SUI has complementary research expertise & facilities including the National Advanced Driving Simulator, the Injury Prevention Research Center, & the Public Policy Center.

To take full advantage of this economic development opportunity, SUI will build long-term public-private partnerships around AIMS. Faculty incentives & evaluation will be based in part on their successes working with corporate partners to translate their research ideas into commercial products.

SUI will establish the AIMS Institute as a separate, nonprofit entity with a hybrid governing board consisting of industry and university representatives. It will be funded primarily through Federal grants aimed at supporting industry-academia partnerships. In the longer term, the Institute will be sustained by reinvesting royalties from commercialized or licensed products. The AIMS Institute would be located at the SUI Research Park near the National Advanced Driving Simulator & the soon-to-be-completed STEM Hub to foster collaboration and experiential learning.

## SUI - Autonomous Intelligent Machines and Systems Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	1,000,000	0	1,000,000	0
Total Resources	0	0	1,000,000	0	1,000,000	0
<b>Expenditures</b>						
Personal Services-Salaries	0	0	834,555	0	834,555	0
Utilities	0	0	100,000	0	100,000	0
Equipment	0	0	65,445	0	65,445	0
Total Expenditures	0	0	1,000,000	0	1,000,000	0

## SUI - UIHC Psychiatry & Primary Care

### General Fund

### Appropriation Description

The pilot program will perform the following services:

--Analyze the existing regional plans for adult and child psychiatric care in Iowa and address models of care delivery as well as workforce enhancements.

--Use population health-based strategies to improve targeting of mental health care resources to Iowans who need these services.

--Use evidence-based models of care to increase access to mental health care services, such as collaborative care which uses care managers to support mental health care delivery via primary care.

--Use technology including telemedicine, telephone contact, and handheld applications to enhance patient engagement in mental health improvement.

--Track quality and satisfaction outcomes.

## SUI - UIHC Psychiatry & Primary Care Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	250,000	0	256,000	0
Total Resources	0	0	250,000	0	256,000	0
<b>Expenditures</b>						
Personal Services-Salaries	0	0	240,000	0	246,000	0
Professional & Scientific Supplies	0	0	10,000	0	10,000	0
Total Expenditures	0	0	250,000	0	256,000	0

## ISU - General University

### General Fund

#### Appropriation Description

ISU has a long history of providing a superb experience for its students and graduating students who are creative, technologically adept, and culturally informed for success in the future. Overall enrollments have been strong, and the science-based curricula in engineering, agriculture and life sciences, and human sciences have been especially appealing to incoming students and their families.

Funding from an increase to the state appropriation that supports the general university will be used to strengthen programs, with emphasis on student success and college affordability.

Over the past 15 years, the university's student-to-faculty ratio has increased from 13.7 to 19, and continuing to invest in hiring faculty will ensure that the university provides students with a high quality education. The need continues to hire more high quality faculty to meet student demand in all disciplines, and particularly in the university's signature areas in biosciences, value added agriculture, engineering, health, and information technology.

Additional resources are targeted to support the professional development of advisers and assist advisers as they serve an increasingly diverse and complex student population. ISU is in need of funding to hire additional academic advisers in programs with increased growth, to simplify advising paper-work processes through on-line systems, and to enhance the knowledge and skill base of both faculty and professional advisers through new professional development opportunities.

The Higher Education Operating Appropriation Request for ISU totals \$190,478,657 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$180,945,807.

--Maintain educational excellence, promote student success, and keep tuition affordable with incremental funding of \$9,532,850 (includes performance-based funding of \$6,366,298).

## ISU - General University Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	29,207,563	29,652,065	0	29,652,065	0	29,652,065
Appropriation	173,986,353	180,945,807	190,478,657	184,112,359	195,050,145	184,112,359
Interest	2,726,976	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Tuition & Fees	354,256,074	381,740,000	388,440,000	388,440,000	395,240,000	388,440,000
Refunds & Reimbursements	18,988,034	17,775,000	17,775,000	17,775,000	17,775,000	17,775,000
Other	1,592,978	1,375,850	1,375,850	1,375,850	1,375,850	1,375,850
Total Resources	580,757,978	614,238,722	600,819,507	624,105,274	612,190,995	624,105,274
<b>Expenditures</b>						
Personal Services-Salaries	345,562,665	372,925,000	384,657,850	378,291,552	396,029,338	378,291,552
Professional & Scientific Supplies	44,787,536	58,379,456	60,379,457	60,379,457	60,379,457	60,379,457
Regents Library Acquisitions	11,096,114	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Rentals	1,169,864	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Utilities	28,189,257	28,000,000	28,500,000	28,500,000	28,500,000	28,500,000
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	30,156,877	20,100,000	20,100,000	20,100,000	20,100,000	20,100,000
Auditor of State Reimbursements	452,377	572,200	572,200	572,200	572,200	572,200
Equipment	5,212,661	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Aid to Individuals	84,478,562	86,210,000	88,210,000	88,210,000	88,210,000	88,210,000
Balance Carry Forward (Approps)	29,652,065	29,652,065	0	29,652,065	0	29,652,065
Total Expenditures	580,757,978	614,238,722	600,819,507	624,105,274	612,190,995	624,105,274

## ISU - Veterinary Diagnostic Laboratory

### General Fund

### Appropriation Description

It is the mission of the ISU Veterinary Diagnostic Laboratory to provide comprehensive and cutting edge diagnostic services to veterinarians, producers, and animal owners in Iowa and nationally. The lab is responsible for delivering accessible, timely, accurate, valid, and consistent test results to aid in the protection of animal and human health. Other services include a wide range of surveillance testing for early detection and identification of foreign animal and emerging domestic disease agents, as well as acts of bioterrorism directed at human and livestock populations and agricultural food supplies. The VDL also provides educational opportunities to professional and graduate students, as well as local, national and international scientists, diagnosticians and practitioners. Research is an important component of the tripartite mission as faculty and staff develops state-of-the-art diagnostic tools and techniques and also direct

studies which provide new insights and deeper understanding of pathogenesis, transmission, and immunomodulation of infectious diseases.

The operating appropriation request for ISU's Veterinary Diagnostic Laboratory totals \$4,000,000 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$4,000,000.

Accredited by the American Association of Veterinary Laboratory Diagnosticians, the Lab processes 40,000-50,000 cases from livestock producers across the country and conducts about 1 million tests each year. The timely, comprehensive, high-quality diagnosis for diseases and toxicoes are critical to serving the state's livestock industry.

## ISU - Veterinary Diagnostic Laboratory Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,762,636	4,000,000	4,000,000	4,000,000	4,096,000	4,000,000
Total Resources	3,762,636	4,000,000	4,000,000	4,000,000	4,096,000	4,000,000
<b>Expenditures</b>						
Personal Services-Salaries	3,740,887	3,962,000	3,962,000	3,962,000	4,058,000	3,962,000
Professional & Scientific Supplies	6,995	37,999	38,000	38,000	38,000	38,000
Intra-State Transfers	0	1	0	0	0	0
Equipment	14,754	0	0	0	0	0
Total Expenditures	3,762,636	4,000,000	4,000,000	4,000,000	4,096,000	4,000,000

## ISU - Agricultural Experiment Station

### General Fund

### Appropriation Description

The Experiment Station's advances in biological, physical and social sciences have contributed greatly to Iowa. Experiment Station research and ISU Extension not only help Iowa remain a world leader in food production, they address societal issues linked to agriculture, economic development, life-science frontiers, the environment, public policy, and communities. Experiment Station research makes up a significant portion of ISU's annual patent disclosures.

Additional funding for the Agriculture Experiment Station will allow Iowa State to deliver new levels of innovation and profitability to Iowa agriculture. Additional funding will allow focused investments, including a new faculty scientist hire and supporting operational expenses, to address two key research areas:

--Livestock odor management. An initiative will take a systems approach to address odor and greenhouse gas

issues. Research will target field-level strategies that can be implemented to reduce odor.

--Animal care and well-being. Improved scientific understanding of the care and well-being of farm animals is essential for Iowa's livestock industry. Research on farm animal stress will improve current management practices while maintaining efficient, economically viable animal production systems.

The operating appropriation request for ISU's Ag Experiment Station totals \$30,924,897 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$29,886,877.

--Incremental funding of \$1,038,020 to deliver new levels of odor management and animal care.

## ISU - Agricultural Experiment Station Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	28,111,877	29,886,877	30,924,897	29,886,877	31,667,095	29,886,877
Federal Support	4,942,000	5,405,000	5,405,000	5,405,000	5,405,000	5,405,000
Total Resources	33,053,877	35,291,877	36,329,897	35,291,877	37,072,095	35,291,877
<b>Expenditures</b>						
Personal Services-Salaries	29,842,201	31,400,000	32,180,270	31,400,000	32,900,270	31,400,000
Professional & Scientific Supplies	1,994,283	2,564,676	2,792,427	2,564,677	2,814,625	2,564,677
Rentals	22,292	22,000	22,000	22,000	22,000	22,000
Utilities	15,144	15,200	15,200	15,200	15,200	15,200
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	189,698	40,000	40,000	40,000	40,000	40,000
Equipment	591,705	600,000	600,000	600,000	600,000	600,000
Aid to Individuals	398,554	650,000	680,000	650,000	680,000	650,000
Total Expenditures	33,053,877	35,291,877	36,329,897	35,291,877	37,072,095	35,291,877

## ISU - Cooperative Extension

### General Fund

### Appropriation Description

ISU Extension works across Iowa State University colleges, throughout the 99 counties, and with external partners to improve quality of life in the state. Extension and Outreach is seeing an increasing demand for its programs. Particularly programs that serve small business owners, grow existing industry, and enhance rural communities. In addition, Iowans want clean water, a healthy environment, and a safe, sustainable, and affordable food supply. Extension and Outreach programs align with the Governor's Healthiest State Initiative to help Iowa become the healthiest state in the nation. K-12 youth outreach develops Iowa's future workforce and helps fight the "brain drain" by connecting youth with opportunities here in Iowa.

The operating appropriation request for ISU's Coop Extension Service totals \$18,586,390 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$18,266,722.

--New incremental funding of \$319,668 to leverage with matching funds.

New funds will be used to add staff and support existing staff to work with businesses and communities in Iowa. Efforts will focus on workforce creation (STEM education, internships, etc.), workforce development, technical assistance, and public-space activities. Emphasis will be placed on the three state focus industries of biosciences, advanced manufacturing, and information technology.

## ISU - Cooperative Extension Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	18,266,722	18,266,722	18,586,390	18,266,722	19,032,463	18,266,722
Federal Support	0	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Interest	8,000,000	0	0	0	0	0
<b>Total Resources</b>	<b>26,266,722</b>	<b>27,266,722</b>	<b>27,586,390</b>	<b>27,266,722</b>	<b>28,032,463</b>	<b>27,266,722</b>
<b>Expenditures</b>						
Personal Services-Salaries	23,099,678	24,105,000	24,424,668	24,105,000	24,870,741	24,105,000
Professional & Scientific Supplies	2,864,500	3,085,221	3,085,222	3,085,222	3,085,222	3,085,222
Rentals	74,522	50,000	50,000	50,000	50,000	50,000
Utilities	5,089	6,500	6,500	6,500	6,500	6,500
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	170,000	0	0	0	0	0
Equipment	32,372	0	0	0	0	0
Equipment - Non-Inventory	20,561	0	0	0	0	0
Aid to Individuals	0	20,000	20,000	20,000	20,000	20,000
<b>Total Expenditures</b>	<b>26,266,722</b>	<b>27,266,722</b>	<b>27,586,390</b>	<b>27,266,722</b>	<b>28,032,463</b>	<b>27,266,722</b>



## ISU - Leading the BioEconomy

### General Fund

#### Appropriation Description

In 2003 ISU anticipated the emergence of a bioeconomy that would utilize crops and crop residues in the production of fuels and other biobased products. Over the next decade that vision became a national reality. Iowa became a leader in the U.S. bioeconomy, being first in ethanol production and third in biodiesel production. The bioeconomy has added \$13.1 billion dollars per year to Iowa's economic output and created and supported almost 50,000 jobs in the state.

A decade later the bioeconomy, and Iowa's role in it, is at a crossroads. The existing industry faces several challenges that will require innovative solutions. Ethanol production exceeds the ability of U.S. automotive infrastructure to accommodate it without major new investment or technology advances. At the same time, new opportunities are emerging that can help existing biobased industries grow and create new businesses in Iowa's bioeconomy.

ISU received funds in FY2014 from the state legislature to explore these new challenges and opportunities through its Leading the Bioeconomy initiative. These funds were used to establish laboratories and programs to support research, education, and outreach relevant to Iowa's evolving bioeconomy.

ISU's Bioeconomy Institute, the NSF Center for Biorenewable Chemicals, and the BioCentury Research Farm had combined research investments of \$24.8 million tied directly to the original installment of the Leading the Bioeconomy Initiative in FY2014. To leverage the General Assembly's investment to the fullest, the three biorenewables units have submitted \$32.6 million in grant proposals in FY2014 alone.

ISU requests \$5 million in recurring state appropriations to help assure Iowa's continuing leadership in the national bioeconomy to provide technical support to companies, attract external funding, nurture new companies, and educate the biobased workforce.

## ISU - Leading the BioEconomy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	7,500,000	0	0	0	0	0
Appropriation	0	0	5,000,000	0	5,120,000	0
<b>Total Resources</b>	<b>7,500,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,120,000</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,045,717	0	2,786,000	0	2,906,000	0
Professional & Scientific Supplies	0	0	1,074,000	0	1,074,000	0
Regents Library Acquisitions	857,193	0	0	0	0	0
Utilities	1,730	0	125,000	0	125,000	0
Intra-State Transfers	4,107,264	0	0	0	0	0
Outside Repairs/Service	78,378	0	175,000	0	175,000	0
Equipment	225,988	0	720,000	0	720,000	0
Interest Expense/Princ/Securities	1,121,583	0	0	0	0	0
Aid to Individuals	0	0	120,000	0	120,000	0
Capitals	62,147	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,500,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,120,000</b>	<b>0</b>

## ISU - Leopold Center

### General Fund

### Appropriation Description

The Leopold Center is a research and education center with statewide programs to develop sustainable agricultural practices that are both profitable and conserve natural resources. It was established under the Groundwater Protection Act of 1987 to conduct research into the negative impacts of agricultural practices; to assist in developing alternative practices; and to work with ISU Extension to inform the public of Leopold Center findings.

The Leopold Center has awarded more than 500 competitive grants since 1988. Leopold Center competitive grants are available to researchers and educators at all Iowa colleges and universities, and to investigators at private, nonprofit agencies and foundations in the state. These awards often act as seed money to initiate work for which other larger sources of funding then become available. The Center

collaborates with ISU Extension and other university, state, and local organizations to communicate research findings.

The Leopold Center will use additional funds for research and extension to enhance the sustainability of Iowa's agriculture and the agricultural economy. Specifically, additional funds would be targeted to research related to nutrient management, water conservation, water quality, soil conservation and in marketing and food systems that meet Iowa-grown food aims in the Iowa Local Food and Farm Initiative.

The operating appropriation request for ISU's Leopold Center totals \$404,372 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$397,417.

--Incremental funding of \$6,955.

## ISU - Leopold Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	397,417	397,417	404,372	397,417	414,077	397,417
Total Resources	397,417	397,417	404,372	397,417	414,077	397,417
Expenditures						
Personal Services-Salaries	332,245	397,300	404,255	397,300	413,960	397,300
Professional & Scientific Supplies	60,804	116	117	117	117	117
Intra-State Transfers	0	1	0	0	0	0
Aid to Individuals	4,368	0	0	0	0	0
Total Expenditures	397,417	397,417	404,372	397,417	414,077	397,417

## ISU - Iowa Nutrient Research Center

### General Fund

### Appropriation Description

The Iowa Nutrient Research Center, established by the 2013 General Session, will respond to the need for continued research and innovation to address Iowa's water quality needs. Nutrient loading to Iowa's waterways is a critical concern for the health of Iowa's people and environment. The Center takes a science-based approach to nutrient management, with initial research to evaluate the performance of current or emerging nutrient management practices and to develop new practices for reducing nutrients in waterways. The center director at Iowa State, with input from the center advisory council, leads efforts to enhance

research conducted by scientists across several disciplines and to support collaborative work to help the state meet its nutrient management goals.

The operating appropriation request for ISU's Nutrient Research Center totals \$1,348,188 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$1,325,000.

--Fund an incremental increase of \$23,188.

## ISU - Iowa Nutrient Research Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,500,000	1,325,000	1,348,188	1,325,000	1,380,545	1,325,000
<b>Total Resources</b>	<b>1,500,000</b>	<b>1,325,000</b>	<b>1,348,188</b>	<b>1,325,000</b>	<b>1,380,545</b>	<b>1,325,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	168,923	0	0	0	0	0
Professional & Scientific Supplies	298,995	1,324,999	1,348,188	1,325,000	1,380,545	1,325,000
Intra-State Transfers	1,021,888	1	0	0	0	0
Equipment	4,680	0	0	0	0	0
Aid to Individuals	5,514	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,500,000</b>	<b>1,325,000</b>	<b>1,348,188</b>	<b>1,325,000</b>	<b>1,380,545</b>	<b>1,325,000</b>

## ISU - Small Business Development Centers

### General Fund

### Appropriation Description

ISU - Small Business Development Centers. The operating appropriation request for ISUs SBDC's totals \$101,000. Note that SBDC incrementals funding was requested for appropriation L43 (SWJC Fund). Continue FY 2015 recur-

ring state appropriation levels of \$101,000. In the last six years, the Iowa SBDC has counseled 15,582 clients which created or saved 10,090 jobs; helped companies attract over \$327,000,000 in new capital; helped companies grow sales by approximately \$334,000,000; and helped to create 1010 new businesses. In 2013, Small Business Development Centers served 2,552 clients, spent 10,900 hours counseling clients, offered 140 training sessions with 1,779 attendees, and helped launch 209 new businesses.

## ISU - Small Business Development Centers Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	101,000	101,000	101,000	103,424	101,000
Total Resources	0	101,000	101,000	101,000	103,424	101,000
<b>Expenditures</b>						
Personal Services-Salaries	0	0	50,500	50,500	51,700	50,500
Professional & Scientific Supplies	0	0	50,500	50,500	51,724	50,500
Intra-State Transfers	0	1	0	0	0	0
Other Expense & Obligations	0	100,999	0	0	0	0
Total Expenditures	0	101,000	101,000	101,000	103,424	101,000

## UNI - University of Northern Iowa

### General Fund

### Appropriation Description

UNI's mission is to provide transformative learning experiences that inspire students to embrace challenge, engage in critical inquiry and creative thought, and contribute to society. The focus is educating Iowans who tend to stay in Iowa to work. As the state's comprehensive university, UNI focuses on educating Iowans who tend to stay in Iowa to work and live. Of alumni who graduated in the last ten years, 75% have stayed in Iowa.

Our excellent programs in business, social and behavioral sciences, humanities, arts and natural sciences prepare students to work and contribute in every employment sector across Iowa and provide a meaningful contribution to the state. And while our core focus remains undergraduate education, we also provide strong graduate programs that continue to attract students in all stages of life. In 2012, 92% of UNI graduates were employed or in graduate school

within six months of graduation and 85% of them were in the state of Iowa.

The Higher Education Operating Appropriation Request for UNI totals \$97,342,925 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$89,176,732.

Maintain educational excellence, promote student success, and keep tuition affordable with incremental funding of \$8,166,193 (includes performance-based funding of \$6,605,600).

Note: UNI's FY 2015 budget was balanced with \$4M in one-time funds that will not be available in FY 2016.

Strategic uses of these funds include financial aid for need-based Iowans, enrollment management initiatives, deferred maintenance on academic buildings, and investment in efficiency initiatives.

## UNI - University of Northern Iowa Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,561,502	1,061,603	0	1,061,603	0	1,061,603
Appropriation	83,222,819	89,176,732	97,342,925	90,737,325	99,679,155	90,737,325
Intra State Receipts	6,000,000	4,000,000	0	4,000,000	0	4,000,000
Interest	879,524	800,000	800,000	800,000	800,000	800,000
Tuition & Fees	76,006,444	76,890,226	78,240,226	78,240,226	79,640,226	78,240,226
Refunds & Reimbursements	1,383,630	1,316,649	1,316,649	1,316,649	1,316,649	1,316,649
Other Sales & Services	433,201	483,393	483,393	483,393	483,393	483,393
<b>Total Resources</b>	<b>169,487,120</b>	<b>173,728,603</b>	<b>178,183,193</b>	<b>176,639,196</b>	<b>181,919,423</b>	<b>176,639,196</b>
<b>Expenditures</b>						
Personal Services-Salaries	130,351,760	135,929,537	140,345,730	137,740,130	144,081,960	137,740,130
Professional & Scientific Supplies	12,019,010	12,241,044	12,641,044	12,641,044	12,641,044	12,641,044
Regents Library Acquisitions	2,147,436	1,992,009	2,042,009	2,042,009	2,042,009	2,042,009
Rentals	799,769	822,421	822,421	822,421	822,421	822,421
Utilities	4,915,566	5,799,256	6,099,257	6,099,257	6,099,257	6,099,257
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	2,745,251	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000
Auditor of State Reimbursements	210,782	285,100	285,100	285,100	285,100	285,100
Equipment	917,785	496,467	546,467	546,467	546,467	546,467
Aid to Individuals	14,318,158	13,701,165	13,901,165	13,901,165	13,901,165	13,901,165
Balance Carry Forward (Approps)	1,061,603	1,061,603	0	1,061,603	0	1,061,603
<b>Total Expenditures</b>	<b>169,487,120</b>	<b>173,728,603</b>	<b>178,183,193</b>	<b>176,639,196</b>	<b>181,919,423</b>	<b>176,639,196</b>

## UNI - Math and Science Collaborative

### General Fund

#### Appropriation Description

Since FY 2009, the universities have worked as a team to implement the STEM initiative. This effort has grown to become the Governor's STEM Advisory Council as managed by the Iowa Mathematics and Science Education Partnership (IMSEP). The request is for continued funding at the current level.

STEM workers drive our nation's innovation and competitiveness by generating new ideas, new companies and new industries. Over the past 10 years, STEM jobs grew three times as fast as growth in non-STEM jobs. The STEM workforce will remain central to our economic vitality well into the future, contributing to innovation, technological growth, and economic development. Maintaining U.S. scientific and technological leadership is essential to the future of our country. However, the United States is facing a critical talent gap in science, technology, engineering and math, and is not keeping pace with foreign competition.

STEM jobs require post-secondary training, but Iowa ranks below the national average in percent of community college and university enrollees majoring in STEM (12% vs a national average of 15%).

Governor Branstad's Executive Order 74 created the Governor's STEM Advisory Council. The council's overarching goal is to boost student interest and achievement in science, technology, engineering and math (STEM), so our young people have more career opportunities and our state's economy is more robust.

The operating appropriation "flat-funded" request for UNI's Math & Science Collaborative totals \$5,200,000 and is comprised of the following component:

--Continue FY 2015 recurring state appropriation levels of \$5,200,000.

## UNI - Math and Science Collaborative Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	5,200,000	5,200,000	5,200,000	5,200,000	5,324,800	5,200,000
Total Resources	5,200,000	5,200,000	5,200,000	5,200,000	5,324,800	5,200,000
<b>Expenditures</b>						
Personal Services-Salaries	428,433	491,889	491,889	491,889	491,889	491,889
Professional & Scientific Supplies	4,669,901	4,708,110	4,708,111	4,708,111	4,832,911	4,708,111
Rentals	21,547	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	119	0	0	0	0	0
Aid to Individuals	80,000	0	0	0	0	0
Total Expenditures	5,200,000	5,200,000	5,200,000	5,200,000	5,324,800	5,200,000

## UNI - Real Estate Education Program

### General Fund

### Appropriation Description

This program is the only real estate program in the state leading to a bachelor's degree. Program graduates have a strong impact in the real estate industry in Iowa, supporting not only their individual organizations, but their communities as well. The real estate industry is a key component of economic development in both rural and urban communities in Iowa, and graduates play a significant role as lenders, brokers, developers, appraisers, property managers, and attorneys.

The operating appropriation request for UNI's Real Estate Education totals \$127,495 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$125,302.

--Incremental funding of \$2,193 to support increased costs of the program.

## UNI - Real Estate Education Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	125,302	125,302	127,495	125,302	130,555	125,302
Total Resources	125,302	125,302	127,495	125,302	130,555	125,302
<b>Expenditures</b>						
Personal Services-Salaries	124,976	125,301	127,495	125,302	130,555	125,302
Professional & Scientific Supplies	326	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	125,302	125,302	127,495	125,302	130,555	125,302

## UNI - Recycling and Reuse Center

### General Fund

### Appropriation Description

The RRTC assists Iowa manufacturers in the research and development of products containing recycled content materials through the Materials Innovation Service, a program developed in cooperation with Recycle Iowa. Iowa companies that are replacing mainstream materials with new and innovative composites such as cast metal, plastics, and biomaterials have affordable access to the latest in mechanical, physical, and chemical properties testing for the purpose of by-product reutilization. The RRTC works with representatives from Iowa's business and industry community to promote recycling activities in Iowa and to facilitate cooperative efforts among Iowa industries and academic institutions.

The operating appropriation request for UNI's Recycling & Reuse Technology Transfer Center totals \$178,323 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$175,256.

--Incremental funding of \$3,067.

The RRTC supports applied sustainability research for community outreach, patent applications and support for green business enterprises. Through the RRTC's project reports, articles and outreach to business, industry, communities and citizens, the Center reaches several thousand individuals each year. Approximately 10 student interns work each year on projects concerning sustainability, recycling, solid waste management and its influence on health and water quality, and other related issues. These hands-on experiences raise student awareness of environmental challenges and issues important to the future of Iowa.

Presently, the Center is only able to respond to about 20% of its annual calls for research proposals, and outreach activities have been limited.

## UNI - Recycling and Reuse Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	175,256	175,256	178,323	175,256	182,603	175,256
Total Resources	175,256	175,256	178,323	175,256	182,603	175,256
<b>Expenditures</b>						
Personal Services-Salaries	107,099	138,669	141,169	138,669	144,169	138,669
Professional & Scientific Supplies	46,656	36,586	37,154	36,587	38,434	36,587
Rentals	175	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Equipment	13,570	0	0	0	0	0
Aid to Individuals	7,756	0	0	0	0	0
Total Expenditures	175,256	175,256	178,323	175,256	182,603	175,256



## ISD - Iowa School for the Deaf

### General Fund

### Appropriation Description

ISD promotes personal, individual excellence by providing comprehensive educational programs and services, delivered by highly qualified personnel with in-depth training for understanding the unique needs of these students. ISD prepares students for community participation as successful and productive adult citizens, with skills comparable to their hearing peers.

ISD will provide outstanding educational opportunities for students who are deaf or hard-of-hearing, and is a resource for Iowa's school districts, incorporating specialized programming and services with intensive, individualized instruction and innovative use of technology, high expectations and standards for each student, focused on language and literacy skill development commensurate with that of hearing peers. Decision-making for individual student program development is based on comprehensive, integrated data collection and analysis of student achievement.

ISD does not charge tuition or collect property taxes, thus is dependent on state funding to ensure that these services are available.

The funding request for ISD totals \$9,767,533 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$9,391,859.

--Incorporate a 4% increase on state operating appropriations of \$375,674.

The Special Schools' request will support the implementation of strategic goals to increase the number of students meeting or exceeding the state academic standards in reading and mathematics and support student outcomes assessments programs advancing student achievements of identified learning goals.

## ISD - Iowa School for the Deaf Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	9,030,634	9,391,859	9,767,533	9,556,217	10,001,954	9,556,217
Federal Support	0	56,970	56,970	56,970	56,970	56,970
Interest	0	1,000	1,000	1,000	1,000	1,000
Other Sales & Services	0	806,520	806,520	806,520	806,520	806,520
Other	0	60,520	60,520	60,520	60,520	60,520
<b>Total Resources</b>	<b>9,030,634</b>	<b>10,316,869</b>	<b>10,692,543</b>	<b>10,481,227</b>	<b>10,926,964</b>	<b>10,481,227</b>
<b>Expenditures</b>						
Personal Services-Salaries	0	7,922,132	8,202,806	8,086,490	8,437,227	8,086,490
Professional & Scientific Supplies	0	1,171,501	1,266,501	1,171,501	1,266,501	1,171,501
Regents Library Acquisitions	0	8,400	8,400	8,400	8,400	8,400
Utilities	0	388,249	388,250	388,250	388,250	388,250
Intra-State Transfers	9,030,634	1	0	0	0	0
Outside Repairs/Service	0	712,286	712,286	712,286	712,286	712,286
Auditor of State Reimbursements	0	36,000	36,000	36,000	36,000	36,000
Equipment	0	78,300	78,300	78,300	78,300	78,300
<b>Total Expenditures</b>	<b>9,030,634</b>	<b>10,316,869</b>	<b>10,692,543</b>	<b>10,481,227</b>	<b>10,926,964</b>	<b>10,481,227</b>

## ISD/IBS - Licensed Classroom Teachers

### General Fund

### Appropriation Description

Iowa Code 294A.25 provided (repealed in 2009 session) the Regents special schools with funding for Phase I, II payments through an allocation from DOE. Beginning in FY10, this funding was eliminated. The 2009 legislature (SF 478) replaced this funding in the form of direct appro-

priations in the amount of \$94,600. The appropriation has since been reduced to \$82,049.

The request for Licensed Classroom Teachers totals \$82,049 and is flat-funded when compared to FY 2015.

The funding is used to pay salary costs for licensed classroom teachers at ISD.

## ISD/IBS - Licensed Classroom Teachers Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	82,049	82,049	82,049	82,049	82,049	82,049
Total Resources	82,049	82,049	82,049	82,049	82,049	82,049
<b>Expenditures</b>						
Personal Services-Salaries	0	82,048	82,049	82,049	82,049	82,049
Intra-State Transfers	82,049	1	0	0	0	0
Total Expenditures	82,049	82,049	82,049	82,049	82,049	82,049

## IBS - Iowa Braille and Sight Saving School

### General Fund

### Appropriation Description

Services are provided directly to students as well as technical assistance, consultation and collaboration with other educators serving students that are blind or visually impaired. All students are served each year by Iowa's Educational Services for the Blind and Visually Impaired in partnership with Iowa's local school districts, AEAs, and Department for the Blind. Many students attend summer programs either regionally or on campus. Some students are involved in short-term placements on campus to develop specific skills in a focused educational environment. The Statewide System for Vision Services has enhanced the efficiency and accessibility of programs and services for Iowa's children.

For FY 2016, the requested increase of 4% in operating appropriations will fund current programming and improve student achievement, implement the Iowa Core and prepare Iowa's students who are blind for the 21st century. Specifically, the incremental funding will allow full implementation of students Individual Education Program in cooperation with the local school districts and AEAs, and Implementation of programs and activities to support the Expanded Core Curriculum for students who are blind and visually impaired in Iowa.

The funding request for IBSSS totals \$4,072,371 and is comprised of the following components that:

--Continue FY 2015 recurring state appropriation levels of \$3,915,741.

--Incorporate a 4% increase on state operating appropriations of \$156,630.

## IBS - Iowa Braille and Sight Saving School Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,765,136	3,915,741	4,072,371	3,984,266	4,170,108	3,984,266
Federal Support	0	411,351	411,351	411,351	411,351	411,351
Refunds & Reimbursements	0	41,270	41,270	41,270	41,270	41,270
Other Sales & Services	0	4,259,715	4,259,715	4,259,715	4,259,715	4,259,715
<b>Total Resources</b>	<b>3,765,136</b>	<b>8,628,077</b>	<b>8,784,707</b>	<b>8,696,602</b>	<b>8,882,444</b>	<b>8,696,602</b>
<b>Expenditures</b>						
Personal Services-Salaries	0	6,715,912	6,835,912	6,784,437	6,933,649	6,784,437
Professional & Scientific Supplies	0	1,155,544	1,192,175	1,155,545	1,192,175	1,155,545
Regents Library Acquisitions	0	8,700	8,700	8,700	8,700	8,700
Utilities	0	304,750	304,750	304,750	304,750	304,750
Intra-State Transfers	3,765,136	1	0	0	0	0
Outside Repairs/Service	0	320,670	320,670	320,670	320,670	320,670
Auditor of State Reimbursements	0	30,000	30,000	30,000	30,000	30,000
Equipment	0	92,500	92,500	92,500	92,500	92,500
<b>Total Expenditures</b>	<b>3,765,136</b>	<b>8,628,077</b>	<b>8,784,707</b>	<b>8,696,602</b>	<b>8,882,444</b>	<b>8,696,602</b>

## ISD - Special School Regional Academy

### General Fund

#### Appropriation Description

A recommendation to establish up to five Regional Academies for the Deaf and Blind came from the Feasibility and Planning Study Committee which was charged by the Board of Regents to examine the administrative & programmatic functions of the Iowa Educational Services for the Blind and Visually Impaired and the Iowa School for the Deaf and under the direction of the Department of Management as required by Iowa Code Section 270.

The recommendation of the Committee came from a thorough review of current services and student outcomes. It included a national review of service delivery options & was based on a recognition that educational services to children and youth who are deaf or blind are not provided consistently across the state. Currently there are gaps in that continuum, particularly in the more rural areas of Iowa. The regional academies are seen as a mechanism to enhance and improve access to a full continuum of services statewide.

The Board of Regents received & acted upon the recommendation in February 2013 leading to the development of a Leadership Team for Deaf and Blind for the purpose of planning for Regional Academies for Deaf and Blind. The Board directed the Leadership Team to describe the operation of the regional center, including the value of the site selected, financial implications, and the different funding sources available for the center.

The Leadership Team has worked in partnership with the DOE, AEAs, Voc Rehab and Department of the Blind to plan for the programming and fiscal needs of the first of five Regional Academies proposed to be implemented over time across the state. It is recommended by the Leadership Team that the Regional Academy operates primarily within current funding mechanisms; however, additional State support will be required to meet the total fiscal needs of the Academy. For the operation of the first Regional Academy, \$232,500 is sought - representing less than one-third the total costs (\$750,000) to operate.

## ISD - Special School Regional Academy Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	232,500	0	238,080	0
Total Resources	0	0	232,500	0	238,080	0
Expenditures						
Personal Services-Salaries	0	0	150,000	0	155,000	0
Professional & Scientific Supplies	0	0	62,500	0	63,080	0
Rentals	0	0	10,000	0	10,000	0
Equipment	0	0	10,000	0	10,000	0
Total Expenditures	0	0	232,500	0	238,080	0

## BOR - Board Office

### General Fund

### Appropriation Description

Created by the Iowa General Assembly in 1909, the Board of Regents, State of Iowa, is a group of nine citizens who govern five public educational institutions in the state through policymaking, coordination, and oversight, as provided by law. The Board enhances the quality of life for Iowans by maintaining the educational quality, accessibility, and public service activities of Iowa's three public universities: the University of Iowa, Iowa State University, and the University of Northern Iowa; and two special preschool/K-12th grade schools -the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.

Under the guidance of the Board's Executive Director, the Office provides staff support to the Board by reviewing, analyzing, and initiating policy recommendations on all matters brought before the Board. Staff represents the interests of the Board and Regent institutions to the Governor, Legislature, governmental agencies, other organizations, and the general public.

The operating appropriation request for the Board of Regents Office totals \$1,113,871 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$1,094,714

--Incremental funding of \$19,157 to support cost increases

## BOR - Board Office Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	7,660	1,384	0	0	0	0
Appropriation	1,065,005	1,094,714	1,113,871	1,094,714	1,140,604	1,094,714
DAS Distribution	29,709	0	0	0	0	0
Federal Support	0	125,365	125,365	125,365	125,365	125,365
Intra State Receipts	11,805	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies	130,476	100	0	0	0	0
Refunds & Reimbursements	1,067,522	851,584	851,784	851,784	851,784	851,784
Total Resources	2,312,177	2,073,247	2,091,020	2,071,863	2,117,753	2,071,863

## BOR - Board Office Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Expenditures						
Personal Services-Salaries	1,963,986	1,777,362	1,796,519	1,777,362	1,823,252	1,777,362
Personal Travel In State	34,717	20,500	20,500	20,500	20,500	20,500
State Vehicle Operation	0	100	0	0	0	0
Personal Travel Out of State	18,235	15,000	15,000	15,000	15,000	15,000
Office Supplies	95,626	57,900	58,000	58,000	58,000	58,000
Printing & Binding	0	2,000	2,000	2,000	2,000	2,000
Postage	4,180	5,000	5,000	5,000	5,000	5,000
Communications	40,127	40,000	40,000	40,000	40,000	40,000
Outside Services	25,462	54,900	55,000	55,000	55,000	55,000
Intra-State Transfers	12,505	1,385	1	1	1	1
Advertising & Publicity	0	2,000	2,000	2,000	2,000	2,000
Auditor of State Reimbursements	0	13,500	13,500	13,500	13,500	13,500
Reimbursement to Other Agencies	9,160	5,000	5,000	5,000	5,000	5,000
ITS Reimbursements	49,212	42,500	42,500	42,500	42,500	42,500
Workers Comp. Reimbursement	0	6,000	6,000	6,000	6,000	6,000
Gov Fund Type Transfers - Attorney General Services	1,023	0	0	0	0	0
Gov Fund Type Transfers - Auditor of State Services	12,266	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	11,216	100	0	0	0	0
Office Equipment	0	100	0	0	0	0
Equipment - Non-Inventory	0	14,900	15,000	15,000	15,000	15,000
IT Equipment	31,696	15,000	15,000	15,000	15,000	15,000
Balance Carry Forward (Approps)	1,384	0	0	0	0	0
Reversions	1,384	0	0	0	0	0
Total Expenditures	2,312,177	2,073,247	2,091,020	2,071,863	2,117,753	2,071,863

## BOR - Resource Center - NW Iowa Regents Resource Center

### General Fund

### Appropriation Description

During the past two years, meetings were held with community leaders in Sioux City about the need for a new educational model which would create a Regents Center on the campus of Western Iowa Technical Community College to serve the educational needs of students in the Siouxland Area. Universal support led the Board of Regents to request creation of the Northwest Iowa Regents Resource Center; authorizing legislation was signed into law by Governor Branstad in May 2013.

In addition to an inflationary increase of \$1,681, incremental funds of \$200,000 are requested for the Northwest Iowa Regents Center to implement a model similar to the one currently in operation in Council Bluffs; this request is supported by the State Extension, Continuing and Distance Education Council. This increase will support the establishment of the Center on the campus of Iowa Western Technical Community College and will pursue partnership with Northwest Iowa Community College. The additional funds of \$200,000 will be used by the Northwest Iowa Regents Resource Center for hiring a faculty/coordinator salary, office equipment, telecommunications support, rent, promotion, and other similar expenditures. Current funds support two part-time community college staff.

The FY 2016 operating appropriation request for the new Northwest Iowa Regents Resource Center totals \$297,795 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$96,114 (after redistribution approved by the Board of Regents and authorized in Code) originally appropriated to the Quad Cities Graduate Study Center.

--Incremental funding of \$201,681 to support the establishment of the Center on the campus of Iowa Western Technical Community College.

## BOR - Resource Center - NW Iowa Regents Resource Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	66,601	96,114	297,795	96,114	304,942	96,114
Appropriation Transfer In Legislative not 8.39	9,513	0	0	0	0	0
<b>Total Resources</b>	<b>76,114</b>	<b>96,114</b>	<b>297,795</b>	<b>96,114</b>	<b>304,942</b>	<b>96,114</b>
<b>Expenditures</b>						
Intra-State Transfers	76,114	96,114	297,795	96,114	304,942	96,114
<b>Total Expenditures</b>	<b>76,114</b>	<b>96,114</b>	<b>297,795</b>	<b>96,114</b>	<b>304,942</b>	<b>96,114</b>

## ISD/IBS - Tuition and Transportation

### General Fund

### Appropriation Description

The Clothing & Transportation appropriation request totals \$11,763 and is flat-funded when compared to FY 2015. The

appropriation provides funding for certain clothing, tuition, prescription, and transportation costs for students at the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.

## ISD/IBS - Tuition and Transportation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	11,763	11,763	11,763	11,763	11,763	11,763
Total Resources	11,763	11,763	11,763	11,763	11,763	11,763
<b>Expenditures</b>						
Professional & Scientific Supplies	0	11,762	11,763	11,763	11,763	11,763
Intra-State Transfers	0	1	0	0	0	0
Reversions	11,763	0	0	0	0	0
Total Expenditures	11,763	11,763	11,763	11,763	11,763	11,763



## BOR - Iowa Public Radio

### General Fund

#### Appropriation Description

IPR was created by the Board of Regents in 2004 to manage the public radio stations licensed to ISU, UNI, and SUI. Today, the network includes 24 stations, serving 236,000 Iowans every week. IPR's 24 stations cover most of Iowa and beyond, delivering News, Classical and Studio One music programming 24-hours a day.

IPR's mission is to inform, enrich and engage Iowans through radio programming and other media. IPR enhances civic and cultural connections across the state, strengthening communities and reflecting Iowa's sense of place. Programming is made up of three distinct streams:

--IPR News brings Iowans the best in national and local news programming. It's not just headlines but probing stories and talk programming that promotes a dialogue about the issues and culture of Iowa.

--IPR Classical brings to Iowans 24 hours a day of classical music, including live and recorded performances from concert halls in Iowa.

--IPR Studio One provides an eclectic variety of music that stirs passions and showcases Iowa's vibrant music scene.

The operating appropriation request for Iowa Public Radio totals \$451,465 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$391,568

Additional funding of \$59,897 for strategic purposes IPR receives support from a mix of sources that includes listeners, businesses, foundations, the universities who own the stations (SUI, ISU, UNI), and the State of Iowa. The operating appropriations request for FY 2016 is \$451,465, restoring funding to the 2010 levels. Public radio saw no increase in FY 2012, 2013, 2014 or 2015. IPR will use the incremental funds to invest in its fundraising capacity, helping IPR realize its goal of increasing private support for IPR by 10% each year for the next 5 years. This will help IPR create a stable and sustainable funding model for decades to come.

## BOR - Iowa Public Radio Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	391,568	391,568	451,465	391,568	462,300	391,568
Total Resources	391,568	391,568	451,465	391,568	462,300	391,568
Expenditures						
Intra-State Transfers	391,568	391,568	451,465	391,568	462,300	391,568
Total Expenditures	391,568	391,568	451,465	391,568	462,300	391,568

## BOR - Resource Center - Southwest Iowa Resource Center

### General Fund

### Appropriation Description

The Southwest Iowa Regents Resource Center serves as a liaison between residents of southwest Iowa and the three Regents universities. The Center mission is to provide increased access to graduate and undergraduate education and other Regent university resources for area residents. This unique, cooperative effort allows individuals, business firms, and organizations to use resources of the Iowa Regents university system to meet their educational needs. Through the Center, area residents can access a variety of undergraduate and graduate degree programs, ranging from the Bachelor of Liberal Studies to a Doctorate in Family and Consumer Science. Individuals can participate in credit courses, complete degree programs, and obtain information on admissions and transfer to Regents universities. The Center is also instrumental in accessing other university

resources for delivery to the region, such as presentation of cultural programs, non-credit programs and workshops, and student internship opportunities.

The SW IA Regents Resource Center is in need of additional funding to promote its services to citizens of western Iowa.

The FY 2016 operating appropriation request for SW IA Regents Resource Center totals \$186,020 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$182,734 (after redistribution approved by the Board of Regents and authorized in Code)

--Incremental funding of \$3,286 to effectively market services.

## BOR - Resource Center - Southwest Iowa Resource Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	182,734	182,734	186,020	182,734	190,604	182,734
Appropriation Transfer In Legislative not 8.39	20,000	0	0	0	0	0
Total Resources	202,734	182,734	186,020	182,734	190,604	182,734
<b>Expenditures</b>						
Intra-State Transfers	202,734	182,734	186,020	182,734	190,604	182,734
Total Expenditures	202,734	182,734	186,020	182,734	190,604	182,734

## BOR - Resource Center - Quad Cities Graduate Study Center

### General Fund

### Appropriation Description

The Quad Cities Graduate Study Center is a publicly funded academic consortium of colleges and universities. The Center facilitates graduate degree programs, graduate non-degree courses, and continuing professional education comparable to on-campus programs and courses for the Quad-Cities area.

As allowed in the appropriation language, the FY 2014 appropriations for the three study centers have been reallocated. The FY 2016 operating "flat-funded" appropriation request for Quad Cities Graduate Study Center totals \$5,000.

Continue FY 2015 recurring state appropriation level of \$5,000 (after redistribution approved by the Board of Regents and authorized in Code).

### BOR - Resource Center - Quad Cities Graduate Study Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	34,513	5,000	5,000	5,000	5,000	5,000
Total Resources	34,513	5,000	5,000	5,000	5,000	5,000
<b>Expenditures</b>						
Intra-State Transfers	5,000	5,000	5,000	5,000	5,000	5,000
Appropriation Transfer Out Legislative not 8.39	29,513	0	0	0	0	0
Total Expenditures	34,513	5,000	5,000	5,000	5,000	5,000

## SUI - Biocatalysis

### General Fund

### Appropriation Description

CBB is committed to achieving and enhancing the mission of the University through the following activities:

**Economic Development:** CBB develops both fermentation and separation capabilities to offer scale-up technology, as well as partnering with established and startup companies venturing in biocatalysis, bioprocessing and solutions for production of bio-molecules. In addition, CBB collaborates with several Iowa technology companies such as ASL to develop sensors for measuring on-line fermentation parameters.

**Academic:** CBB is a strong partner for an NIH training grant that nets 7-8 graduate student fellowships per year

across the disciplines of chemistry, chemical engineering, biochemistry, environmental engineering and microbiology. CBB hosted lectures on Biocatalysis and Introduction to Biochemical Engineering to support academic courses and conducts an annual conference focused on cutting-edge biotechnology topics with world class professionals from academia and industry.

The operating appropriation request for SUI's Center for Biocatalysis & Bioprocessing totals \$736,392 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$723,727.

--Incremental funding of \$12,665.

## SUI - Biocatalysis Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	723,727	723,727	736,392	723,727	754,065	723,727
Total Resources	723,727	723,727	736,392	723,727	754,065	723,727
<b>Expenditures</b>						
Personal Services-Salaries	482,629	506,470	516,135	506,470	527,635	506,470
Professional & Scientific Supplies	97,412	69,531	70,532	69,532	73,032	69,532
Rentals	139,686	107,725	109,725	107,725	113,398	107,725
Intra-State Transfers	0	1	0	0	0	0
Equipment	0	40,000	40,000	40,000	40,000	40,000
Aid to Individuals	4,000	0	0	0	0	0
Total Expenditures	723,727	723,727	736,392	723,727	754,065	723,727

## UNI - Applied Sciences Program

### General Fund

### Appropriation Description

The funding request is \$3 million over a two-year period and includes \$1.5 million for FY 2016.

UNI intends to establish a Bachelor of Applied Science (BAS) degree. This degree is designed for community college graduates who have earned an Associate's of Applied Science degree. The BAS degree program offerings will include areas that directly build upon the student's experiences in their profession, as well as their coursework from their community college AAS degrees. These will tend to be in the more "applied" or "professional" programs at UNI including:

- Industrial Technology
- Health Promotion and Exercise Science
- Criminology and Criminal Justice
- Business Management
- Early Childhood Education

Many of these program areas are particular strengths at UNI, which will make these programs more attractive to students, and more valuable to the state in terms of graduating skilled workers ready to move to leadership positions in the workforce.

To successfully launch these programs under the new BAS degree, UNI will need additional resources. The funding is primarily to ensure that the participating departments have the faculty, staff, technology, and infrastructure in place to accommodate incoming students.

UNI is confident that the new BAS degree will provide a valuable new pathway for the professional development of Iowa's workforce. This new BAS degree, and the set of BAS programs, will be able to reach working professionals across the state, and thus will contribute to the goals of access to education and economic development. The new BAS degree will also smooth the transition of students with AAS degrees from community colleges to UNI, reducing confusion and time-to-degree. This will serve to improve the relationships between UNI and the community colleges across the state.

## UNI - Applied Sciences Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	1,500,000	0	1,536,000	0
Total Resources	0	0	1,500,000	0	1,536,000	0
<b>Expenditures</b>						
Personal Services-Salaries	0	0	1,300,000	0	1,332,000	0
Professional & Scientific Supplies	0	0	80,000	0	84,000	0
Equipment	0	0	40,000	0	40,000	0
Aid to Individuals	0	0	80,000	0	80,000	0
Total Expenditures	0	0	1,500,000	0	1,536,000	0

## UNI - Entrepreneur Outreach Program

### General Fund

#### Appropriation Description

UNI proposes a combination of new and expanded services to better meet the needs of Iowa's entrepreneurs and small businesses. Services to be provided to entrepreneurs in all regions of Iowa and to expand the culture of entrepreneurship on the UNI campus are provided below. The appropriation request to fund these services is \$1,500,000.

Advance Iowa (AI) - The Battelle Memorial Institute is outlining economic development strategies for Iowa and specifically recommended expanding AI as a strategic priority in the recently released "Economic Development Roadmap for Iowa." Additional funding is required to expand the service delivery channel by modestly increasing the staffing capacity through designated regional representatives and supporting entrepreneur roundtables. These expanded efforts will target companies within the state that have the greatest potential for job growth.

Business Concierge (BC) - Small business owners need access to business intelligence (market, demographic, industry, customer, etc.) and appropriate referrals to Iowa service provider partners and resources. The referral service will provide an enhanced referral service to public and not-for-profit service providers who work with and/or are contacted regularly by entrepreneurs looking to increase the profitability and scalability of their business.

Additive Manufacturing - Supporting the foundry industry has long been a unique service of the UNI Metal Casting Center. The installation of a large-format 3D sand mold printer has placed UNI in a unique position to help the castings industry innovate. The UNI Metal Casting Center is proposing a new initiative to provide direct technical assistance for design and virtual modeling for small companies and entrepreneurs to improve the castings industry supply chain throughout Iowa. Design assistance and virtual reality modeling is the primary barrier preventing Iowa's small companies from benefiting from 3D printing.

## UNI - Entrepreneur Outreach Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	1,500,000	0	1,536,000	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,536,000</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	0	0	815,000	0	835,000	0
Professional & Scientific Supplies	0	0	330,000	0	331,000	0
Rentals	0	0	35,000	0	35,000	0
Utilities	0	0	10,000	0	10,000	0
Outside Repairs/Service	0	0	60,000	0	60,000	0
Equipment	0	0	250,000	0	265,000	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,536,000</b>	<b>0</b>

## Performance-Based Funding

### General Fund

### Appropriation Description

Funding to implement Performance-Based Funding.

### Performance-Based Funding Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	4,000,000	0	4,000,000
Total Resources	0	0	0	4,000,000	0	4,000,000
Expenditures						
Intra-State Transfers	0	0	0	4,000,000	0	4,000,000
Total Expenditures	0	0	0	4,000,000	0	4,000,000

## ISU - Livestock Disease Research

### General Fund

--Incremental funding of \$3,025.

### Appropriation Description

Livestock Disease Research is conducted through the College of Veterinary Medicine on diseases of Iowa livestock in order to prevent the high financial losses to Iowa livestock producers that occur each year due to infectious livestock diseases. These funds are leveraged to receive additional funds from external sources for livestock disease research.

The operating appropriation request for ISU's Livestock Disease Research totals \$175,869 and is comprised of the following:

--Continue FY 2015 recurring state appropriation levels of \$172,844.

Incremental funds are requested for the Iowa Livestock Health Advisory Council (ILHAC) which was created to strengthen Iowa's animal agriculture by strengthening the livestock disease research program in the state. Funds from this special appropriation provide seed money for research projects, with priority given to those projects with significant potential for economic benefit for the livestock industry. Recently funded projects include: studying porcine reproductive and respiratory syndrome and influenza in pigs, E. coli and Clostridium spp. in poultry, lameness in beef and dairy cattle, mastitis in dairy cattle, pinkeye in cattle and viruses causing reproductive problems in sheep. This seed money has recently resulted in development of effective vaccines for porcine circovirus and laying hen peritonitis. Additional funding will allow more animal disease research projects to be funded in areas of highest importance to livestock producers.

## ISU - Livestock Disease Research Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	172,844	172,844	175,869	172,844	180,090	172,844
Total Resources	172,844	172,844	175,869	172,844	180,090	172,844
<b>Expenditures</b>						
Personal Services-Salaries	45,940	0	0	0	0	0
Professional & Scientific Supplies	100,516	172,843	175,869	172,844	180,090	172,844
Intra-State Transfers	0	1	0	0	0	0
Equipment	8,998	0	0	0	0	0
Aid to Individuals	17,390	0	0	0	0	0
Total Expenditures	172,844	172,844	175,869	172,844	180,090	172,844



## UNI - FY 13 Supplemental

### General Fund

### Appropriation Description

UNI - General Fund Supplemental appropriation received in FY 2013.

### UNI - FY 13 Supplemental Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	10,000,000	4,000,000	4,000,000	0	0	0
Total Resources	10,000,000	4,000,000	4,000,000	0	0	0
Expenditures						
Intra-State Transfers	6,000,000	4,000,000	4,000,000	0	0	0
Balance Carry Forward (Approps)	4,000,000	0	0	0	0	0
Total Expenditures	10,000,000	4,000,000	4,000,000	0	0	0

## ISU - Vet Surgical Off Site - FY 13 Supplemental

### General Fund

### Appropriation Description

General Fund Supplemental appropriation to the ISU - Vet Surgical Off Site received in FY 2013.

### ISU - Vet Surgical Off Site - FY 13 Supplemental Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,000,000	1,000,000	0	0	0	0
Total Resources	1,000,000	1,000,000	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	0	1,000,000	0	0	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	1,000,000	0	0	0	0

## ISU - Research Park - FY 13 Supplemental

### General Fund

### Appropriation Description

General Fund Supplemental appropriation for the ISU Research Park received in FY 2013.

### ISU - Research Park - FY 13 Supplemental Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	12,000,000	12,000,000	0	0	0	0
Total Resources	12,000,000	12,000,000	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	0	12,000,000	0	0	0	0
Balance Carry Forward (Approps)	12,000,000	0	0	0	0	0
Total Expenditures	12,000,000	12,000,000	0	0	0	0

## SUI - Hygienic Lab - FY 13 Supplemental

### General Fund

### Appropriation Description

General Fund Supplement appropriation to the SUI - Hygienic Lab received in FY 2013.

## SUI - Hygienic Lab - FY 13 Supplemental Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,000,000	0	0	0	0	0
<b>Total Resources</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Intra-State Transfers	1,000,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Regents - Fire Safety/Def Maint - FY 13 Supplemental

### General Fund

### Appropriation Description

General Fund Supplemental appropriation for the Regents - Fire Safety/Def Maint received in FY 2013.

### Regents - Fire Safety/Def Maint - FY 13 Supplemental Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	2,000,000	1,030,000	0	0	0	0
Total Resources	2,000,000	1,030,000	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	970,000	1,030,000	0	0	0	0
Balance Carry Forward (Approps)	1,030,000	0	0	0	0	0
Total Expenditures	2,000,000	1,030,000	0	0	0	0

## SUI - Economic Development - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

##### SUI - Economic Development -SWJCF

The Center for Advanced Drug Development (CADD) offers contract analytical services to the pharmaceutical and biotechnology industry. It offers the unique capability to produce under contract limited quantities of new medicines under FDA regulations. The capacity is particularly valuable to firms wishing to bring new products through clinical trials. The University of Iowa Research Park (UIRP) is home to start-up and technology-based businesses. The BioVentures Center (BVC), a wet lab business incubator, is located in UIRP and currently home to 13 start-up companies. An addition 11 companies are located on research park land. In FY 2014, there were approximately 1200 employees at the research park. MediRevv, a healthcare accounts receivable management firm, opened a new 18 K sf facility at the park in the fall of 2012. They employ over

180 employees and are currently expanding their presence on the park with another 22 K sf building to be completed in early fall 2014.

The Technology Innovation Center (TIC) provides office space and a nurturing business environment and critical services to new technology-based ventures. Since 1984, more than 100 technology start-ups have become center tenants. 12 tenants are currently in the center. Joint programming efforts between all University incubation programs and economic development and entrepreneurial organizations in the region should result in an acceleration of new company formation and existing company expansion.

The operating appropriation request for SUI's Economic Development programs total \$212,942 and is comprised of the following components: Continue FY 2015 recurring state appropriation levels of \$209,279. Incremental funding of \$3,663 to help ensure SUI's continued support of new start-up companies

## SUI - Economic Development - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	209,279	209,279	212,942	209,279	218,053	209,279
Total Resources	209,279	209,279	212,942	209,279	218,053	209,279
<b>Expenditures</b>						
Personal Services-Salaries	182,138	179,183	182,583	179,183	186,183	179,183
Professional & Scientific Supplies	26,807	30,095	30,359	30,096	31,870	30,096
Utilities	334	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Total Expenditures	209,279	209,279	212,942	209,279	218,053	209,279

## SUI - Entrepreneurship and Economic Growth - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

The John Pappajohn Entrepreneurial Center (JPEC) is responsible for implementing the entrepreneurship and economic development growth initiative.

JPEC works closely with the VP for Research and Economic Development (OVPR&ED) and key university colleges including the Henry B. Tippie College of Business (Tippie), College of Engineering, College of Liberal Arts and Sciences (CLAS), and University of Iowa health science colleges.

JPEC offers comprehensive entrepreneurial education programs to all Iowans. All UI undergraduate students (both on campus and online) may earn a Certificate in Entrepreneurial Management in addition to their undergraduate degree. JPEC and the Department of Management and Organizations have teamed up to offer a BBA in Management with an Entrepreneurial Management Track to Tippie undergraduate students studying on campus or online.

Beginning fall 2014, JPEC and CLAS will partner to offer a BA in Enterprise Leadership for undergraduate CLAS students.

Advanced entrepreneurship courses are offered to MBA students on campus and at several locations across the state of Iowa. JPEC and the Jacobson Institute for Youth Entrepreneurship work closely with the Iowa K-12 system to advance youth entrepreneurship and STEM education.

JPEC collaborates with the OVPR&ED to foster the creation of new businesses and support the expansion of existing Iowa companies.

Whether providing one-on-one consulting services, directing UI students on advanced field study projects and internships, or providing innovative training to the entrepreneurial community, JPEC and the University seek to support the next generation of Iowa entrepreneurs and business leaders.

The operating appropriation request for the Entrepreneurship and Economic Development Growth initiative totals \$2,035,000 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of \$2,000,000.

--Incremental funding of \$35,000.

## SUI - Entrepreneurship and Economic Growth - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	2,000,000	2,000,000	2,035,000	2,000,000	2,083,840	2,000,000
<b>Total Resources</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,035,000</b>	<b>2,000,000</b>	<b>2,083,840</b>	<b>2,000,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	684,565	677,603	691,603	677,603	707,103	677,603
Professional & Scientific Supplies	1,151,116	1,322,396	1,343,397	1,322,397	1,376,737	1,322,397
Rentals	15,872	0	0	0	0	0
Intra-State Transfers	0	1	0	0	0	0
Outside Repairs/Service	2,802	0	0	0	0	0
Equipment	5,207	0	0	0	0	0
Aid to Individuals	140,438	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,035,000</b>	<b>2,000,000</b>	<b>2,083,840</b>	<b>2,000,000</b>

## ISU - Economic Development - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

ISU - Economic Development - SWJCF.

IPRT is a group of scientific research centers at ISU. IPRT focuses research strengths on development of new technologies through interdisciplinary research in science & engineering.

SBDC's conduct research, counsel & train business people in mgmt, financing, operating small businesses, & provides comprehensive info services & access to experts in a variety of fields.

Research Park is a tech community & incubator of new & expanding businesses, providing materials & human-resource rich environment for tech-based firms & research orgs.

The operating appropriation request for ISU's Economic Development programs total \$2,845,495 & is comprised of the following: Continue FY 2015 recurring state appropria-

tion levels of \$2,525,302. Fund an incremental increase of \$320,193 which includes \$294,154 in strategic funding for the SBDC's.

In the last six years, the Iowa SBDC has counseled 15,582 clients which created or saved 10,090 jobs; helped companies attract over \$327,000,000 in new capital; helped companies grow sales by approximately \$334,000,000; and helped to create 1,010 new businesses. In 2013, Small Business Development Centers served 2,552 clients, spent 10,900 hours counseling clients, offered 140 training sessions with 1,779 attendees, and helped launch 209 new businesses.

The SBDCs have been operating on a very lean budget as a result of real declines in state and federal funding over the last 10 years. A recent SBA accreditation review found the SBDCs are poised for making substantial impacts on the state economy if additional funding is obtained. The review noted that with recent budget cuts at the state/federal levels left the program extremely lean and will have difficulty maintaining current service levels. The additional funding for the SBDCs will reverse the real decline in funding in 15 regional centers throughout the state.

## ISU - Economic Development - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,424,302	2,424,302	2,744,495	2,424,302	2,810,363	2,424,302
Total Resources	2,424,302	2,424,302	2,744,495	2,424,302	2,810,363	2,424,302
Expenditures						
Personal Services-Salaries	1,690,266	1,113,500	1,157,693	1,113,500	1,197,693	1,113,500
Professional & Scientific Supplies	392,700	1,310,802	1,586,802	1,310,802	1,612,670	1,310,802
Rentals	71,458	0	0	0	0	0
Intra-State Transfers	37,127	0	0	0	0	0
Equipment	224,624	0	0	0	0	0
Aid to Individuals	8,127	0	0	0	0	0
Total Expenditures	2,424,302	2,424,302	2,744,495	2,424,302	2,810,363	2,424,302



## UNI - Economic Development - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

##### UNI - Economic Development - SWJCF

Three UNI programs, the Institute for Decision Making, Metal Casting Center and MyEntre.Net, have provided long-term and valuable economic development support to communities, businesses and entrepreneurs across the state and have been partially supported by direct economic devel-

opment appropriation. In FY 2014, Advance Iowa (Economic Gardening) was added and funded at \$491,703. Substantial progress is being made with Advance Iowa through economic gardening projects to help grow 2nd stage companies (10-99 employees) in all areas of Iowa. The appropriation request for UNI's Economic Development programs total \$1,085,081 & is comprised of the following: Continue FY 2015 recurring state appropriation levels of \$1,066,419. Fund an incremental increase of \$18,662.

## UNI - Economic Development - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,066,419	1,066,419	1,085,081	1,066,419	1,111,123	1,066,419
<b>Total Resources</b>	<b>1,066,419</b>	<b>1,066,419</b>	<b>1,085,081</b>	<b>1,066,419</b>	<b>1,111,123</b>	<b>1,066,419</b>
<b>Expenditures</b>						
Personal Services-Salaries	762,325	826,812	841,812	826,812	856,812	826,812
Professional & Scientific Supplies	217,664	239,606	243,269	239,607	254,311	239,607
Rentals	930	0	0	0	0	0
Intra-State Transfers	66,620	1	0	0	0	0
Equipment	18,880	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,066,419</b>	<b>1,066,419</b>	<b>1,085,081</b>	<b>1,066,419</b>	<b>1,111,123</b>	<b>1,066,419</b>

## Regents Innovation Fund - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

##### Regents Innovation Fund - SWJCF

Incremental funds will be matched by equal university financial commitments to maximize the impact of programs and services supported by this request. The Universities are committed to building upon existing capabilities to foster the translation of university research, strengthen partnership with business and industry, support start-up company formation, job creation and economic growth. Incremental

funding of \$52,500 is requested in addition to the \$3 million base funding received in FY 2015.

The economic development funding provided by the state of Iowa for the Regent institutions over the years have been critical to efforts in supporting the formation and growth of entrepreneurship educational activities, assistance to startup and existing Iowa companies, and faculty and student awareness of entrepreneurship and economic development. The translation of university innovations and technologies has proven to be critical and a driving force for innovation and job creation. More importantly, it is essential for the long-term growth of a sustainable, innovation economy that will position Iowa to be competitive in a global market.

### Regents Innovation Fund - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	475,000	0	0	0	0
Appropriation	3,000,000	3,000,000	3,052,500	3,000,000	3,125,760	3,000,000
Total Resources	3,000,000	3,475,000	3,052,500	3,000,000	3,125,760	3,000,000
<b>Expenditures</b>						
Intra-State Transfers	2,525,000	3,475,000	3,052,500	3,000,000	3,125,760	3,000,000
Balance Carry Forward (Approps)	475,000	0	0	0	0	0
Total Expenditures	3,000,000	3,475,000	3,052,500	3,000,000	3,125,760	3,000,000

## BOR - Tuition Replacement - Bonding

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The 1969 General Assembly passed legislation (Iowa Code 262A) permitting the issuance of Academic Building Revenue bonds to fund capital projects at the Regent universities. The bonding program has enabled the Regents to finance critical academic constructions needs at Iowa's public universities through the public sale of long-term bonds. The issuance of these bonds requires approval of the General Assembly and the Governor. Tuition replacement appropriations represent an ongoing commitment of the state to meet the debt service cost of Academic Building Revenue bonds.

The 2009 General Assembly authorized the Board to issue \$100 million in project proceeds of Academic Building

Revenue Bonds to finance the repair, restoration, replacement, and mitigation of flood damaged buildings and facilities at the University of Iowa. In addition to the \$100 million authorization, the 2009 General Assembly redirected \$13 million originally authorized in 2007 for Pentecrest renewal projects to flood recovery and mitigation. The June 2014 bond issue was the third series of bonds issued for flood recovery and mitigation. The remaining two "flood" series are expected to be issued in October 2014 and in October 2015.

It was understood that this authorization would increase the tuition replacement request. The tuition replacement request for FY 2016 is \$30,237,549, an increase of \$502,126 from FY 2015 to cover the debt service due on the bonds. This number factors in the savings from recent refundings. In addition, the current projected request for FY 2017 is \$33,473,351 and is based upon anticipated future issues and interest rates.

## BOR - Tuition Replacement - Bonding Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,274,419	4,790,822	0	0	0	0
Appropriation	27,867,775	29,735,423	30,237,549	30,237,549	33,473,351	33,473,351
Total Resources	31,142,194	34,526,245	30,237,549	30,237,549	33,473,351	33,473,351
Expenditures						
Intra-State Transfers	26,351,373	34,526,245	30,237,549	30,237,549	33,473,351	33,473,351
Balance Carry Forward (Approps)	4,790,822	0	0	0	0	0
Total Expenditures	31,142,194	34,526,245	30,237,549	30,237,549	33,473,351	33,473,351

## ISU - Midwest Grape and Wine Industry Institute Standing

Wine And Beer Promotion Board

### Appropriation Description

ISU - Midwest Grape and Wine Industry Institute Standing  
appropriation

### ISU - Midwest Grape and Wine Industry Institute Standing Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	250,000	250,000	250,000	250,000	250,000	250,000
Total Resources	250,000	250,000	250,000	250,000	250,000	250,000
Expenditures						
Intra-State Transfers	250,000	250,000	250,000	250,000	250,000	250,000
Total Expenditures	250,000	250,000	250,000	250,000	250,000	250,000

## SUI - UIHC IowaCares Program

### IowaCare Fund

#### Appropriation Description

The IowaCare Program, initiated by the Iowa Department of Human Services on July 1, 2005, has benefitted thousands of low-income Iowans without health insurance.

UI Hospitals and Clinics is committed to providing patient-focused care --available to every person, around the clock-- in an environment devoted to innovative care, excellent service, and exceptional outcomes. These three commitments identified in the strategic plan are the key drivers in drafting the FY 2013 operating budgets.

Achievement of each commitment will occur by following defined goals, strategies, and tactics.

#### Innovative Care

--Care Delivery

--Clinical Programs

Excellent Service

--Patient Satisfaction

--Referring Physician Satisfaction

--Staff, Faculty, & Volunteer Engagement

Exceptional Outcomes

--Safety

--Clinical Outcomes

With the implementation of significant changes to any program, and particularly one as complicated as IowaCare, there will likely be opportunities where adjustments become necessary to better achieve desired outcomes. UIHC requests the Board of Regents authorize its State Relations Officers to pursue adjustments as they become evident to enable the UIHC and its physicians to fulfill their role in the IowaCare program.

The funding request of \$27,284,584 maintains the funding for the University of Iowa Hospitals and Clinics to provide care under the auspices of the IowaCare program.

## SUI - UIHC IowaCares Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	13,642,292	0	0	0	0	0
Total Resources	13,642,292	0	0	0	0	0
Expenditures						
Intra-State Transfers	13,642,292	0	0	0	0	0
Total Expenditures	13,642,292	0	0	0	0	0

## SUI - UIHC IowaCares Expansion Population

### IowaCare Fund

### Appropriation Description

The Iowa Department of Human Services initiated the IowaCare Program on July 1, 2005, to provide certain health care benefits to qualified Iowans. The UIHC is one of a

very limited number of providers within the state of Iowa that is currently eligible to provide IowaCare services.

The IowaCares base appropriation of \$27.3 has been supplemented every year of IowaCare's existence. The 2012 General Assembly provided additional support for the IowaCare Program with a supplemental FY 2013 appropriation of \$45.7 million. IowaCare supplemental funding fills the budget gap in the program.

## SUI - UIHC IowaCares Expansion Population Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	26,284,600	0	0	0	0	0
Total Resources	26,284,600	0	0	0	0	0
Expenditures						
Intra-State Transfers	20,190,682	0	0	0	0	0
Reversions	6,093,918	0	0	0	0	0
Total Expenditures	26,284,600	0	0	0	0	0

## SUI - UIHC IowaCares Physicians

### IowaCare Fund

costs associated with services provided to IowaCare patients.

### Appropriation Description

The University of Iowa Hospitals and Clinics UIP Services IowaCare appropriation funds the physician reimbursement

The 2012 General Assembly provided \$16.3M million for FY 2013 from the IowaCare account to pay for physician services related to the program.

## SUI - UIHC IowaCares Physicians Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	9,903,183	0	0	0	0	0
Total Resources	9,903,183	0	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	8,713,211	0	0	0	0	0
Reversions	1,189,972	0	0	0	0	0
Total Expenditures	9,903,183	0	0	0	0	0

## Fund Detail

### Regents, Board of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Regents, Board of	4,046,291,619	4,117,765,339	3,599,275,501	4,117,764,996	3,599,275,501	4,117,764,996
Sale of Real Estate	5	5	5	5	5	5
UNI Real Estate Education Program	2,800	2,800	2,800	2,800	2,800	2,800
SUI Restricted	2,032,792,529	2,103,186,624	1,618,601,848	2,103,186,624	1,618,601,848	2,103,186,624
ISD Restricted	1,390,829	1,066,890	1,000,526	1,066,890	1,000,526	1,066,890
IBSSS Restricted	655,016	(1,372,102)	338,680	(1,372,102)	338,680	(1,372,102)
UNI Restricted	224,013,754	223,450,148	166,737,351	223,450,148	166,737,351	223,450,148
ISU Restricted	684,648,216	647,621,031	670,057,834	647,621,031	670,057,834	647,621,031
University of Iowa Hospitals and Clinics Fund	1,102,778,994	1,143,801,600	1,142,528,457	1,143,801,600	1,142,528,457	1,143,801,600
SUI Plant Funds	9,476	8,343	8,000	8,000	8,000	8,000

## University of Iowa Hospitals and Clinics Fund

### Fund Description

University of Iowa Hospitals and Clinics Fund, recognized as one of the best hospitals in the US, is Iowa's only comprehensive academic medical center and a regional referral center. UIHC is committed to providing patient-focused care in an environment devoted to innovation care, excellent service, and exceptional outcomes. We employed 1,432 physicians, residents, and fellows, and 7,482 non-physician

employees, including 1,806 professional nurses. We're assisted each year by a dedicated corps of more than 1,300 volunteers. UIHC & the Children's Hospital together deliver quality care in collaboration with SUI Physicians, the state's largest multi-specialty medical and surgical group practice composed of faculty physicians of UI Roy J. and Lucille A. Carver College of Medicine. These Partners work together as University of Iowa Health Care, to provide patient care, conduct biomedical research, and train the next generation of health professionals.

Simply stated our mission is: Changing Medicine. Changing Lives. University of Iowa Health Care is changing medicine through: Pioneering discover, Innovation interprofessional education, Delivery of superb clinical care, An extraordinary patient experience in a multi-disciplinary, collaborative, team-based environment. University of Iowa Health Care is changing lives by: Preventing and curing disease,

Improving health and well-being, Assuring access to care for people in Iowa and throughout the world.

Goals: Continue to build on our greatest strength, our world class people. Create a new standard of excellence in integrated patient care, research and education and make a difference in the quality of life and health.

## University of Iowa Hospitals and Clinics Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	1,273,143	0	1,273,143	0	1,273,143
Interest	18,227,613	16,894,499	16,894,499	16,894,499	16,894,499	16,894,499
Refunds & Reimbursements	5,664,929	5,799,168	5,799,168	5,799,168	5,799,168	5,799,168
Other Sales & Services	1,073,454,120	1,114,392,970	1,114,392,970	1,114,392,970	1,114,392,970	1,114,392,970
Other	5,432,332	5,441,820	5,441,820	5,441,820	5,441,820	5,441,820
Total University of Iowa Hospitals and Clinics Fund	1,102,778,994	1,143,801,600	1,142,528,457	1,143,801,600	1,142,528,457	1,143,801,600
<b>Expenditures</b>						
Personal Services-Salaries	659,590,725	713,239,881	713,239,881	713,239,881	713,239,881	713,239,881
Professional & Scientific Supplies	405,152,715	390,656,468	390,656,468	390,656,468	390,656,468	390,656,468
Rentals	4,551,992	6,410,601	6,410,601	6,410,601	6,410,601	6,410,601
Utilities	29,674,285	30,425,914	30,425,914	30,425,914	30,425,914	30,425,914
Outside Repairs/Service	2,472,266	1,795,593	1,795,593	1,795,593	1,795,593	1,795,593
Aid to Individuals	63,868	0	0	0	0	0
Balance Carry Forward (Funds)	1,273,143	1,273,143	0	1,273,143	0	1,273,143
Total University of Iowa Hospitals and Clinics Fund	1,102,778,994	1,143,801,600	1,142,528,457	1,143,801,600	1,142,528,457	1,143,801,600



# Revenue, Department of

## Mission Statement

To serve Iowans and support government services in Iowa by collecting all taxes required by law, but no more.

## Description

The core functions of the Iowa Department of Revenue consist of, and are generally described, as follows:

**REVENUE COMPLIANCE AND COLLECTION** is the most visible portion of our operations. This function includes educating taxpayers - our customers - on tax laws and regulations, processing tax returns and related documents, and collecting taxes and other amounts due, all in compliance with Iowa's tax laws. It is under this umbrella that the Department conducts its taxpayer examination and audit programs, and resolves disputed tax issues.

**LOCAL GOVERNMENT ASSISTANCE** provides support to local governments. This function is responsible for administering just and uniform property assessments across the state. It also administers programs for property tax relief, local option sales tax, and school infrastructure sales tax.

**RESEARCH, ANALYSIS, AND INFORMATION MANAGEMENT** provides tax policy development and analysis, fiscal impact estimation, and economic and statistical research and analysis to help customers, stakeholders, and policymakers make informed decisions.

**RESOURCE MANAGEMENT** provides internal infrastructure support of the Department's operations, including technology development and support, personnel management, and budgeting.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Utilization of Electronic Filing Program	89	88	88	88	88	88
Percent Online System Available	99.8	99	99	99	99	99
Percent of Revenues Received by Electronic Funds Transfer	75	79	79	79	79	79
% Electron Filed Income Tax Refunds Issued w/in 14 Days	95	90	90	90	90	90

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	216,121,679	349,940,190	342,085,211	481,586,150	342,085,211	497,086,409
Taxes	850,047,152	740,904,930	770,003,961	770,003,961	770,003,961	770,003,961
Receipts from Other Entities	602,955,839	549,250,931	545,462,665	545,462,665	545,462,665	545,462,665
Interest, Dividends, Bonds & Loans	76,451	15,010	70,010	70,010	70,010	70,010
Fees, Licenses & Permits	50	500	500	500	500	500
Refunds & Reimbursements	3,823	5,035	4,035	4,035	4,035	4,035
Miscellaneous	90,868	91,000	91,000	91,000	91,000	91,000
Beginning Balance and Adjustments	1,461,046,967	1,379,845,141	1,362,301,000	1,433,972,691	1,362,301,000	1,433,972,691
<b>Total Resources</b>	<b>3,130,342,829</b>	<b>3,020,052,737</b>	<b>3,020,018,382</b>	<b>3,231,191,012</b>	<b>3,020,018,382</b>	<b>3,246,691,271</b>
<b>Expenditures</b>						
Personal Services	24,589,742	26,078,092	25,455,789	25,455,789	25,455,789	25,455,789
Travel & Subsistence	128,828	139,842	178,342	178,342	178,342	178,342
Supplies & Materials	1,744,220	1,808,324	1,852,792	1,852,792	1,852,792	1,852,792
Contractual Services and Transfers	1,065,783,394	1,092,058,035	1,046,726,905	1,188,302,844	1,046,726,905	1,203,803,103
Equipment & Repairs	1,805,515	1,527,058	2,828,131	2,828,131	2,828,131	2,828,131
Claims & Miscellaneous	106,166	107,220	107,220	107,220	107,220	107,220
Licenses, Permits, Refunds & Other	1,754,749,872	1,613,286,700	1,729,487,028	1,729,487,028	1,729,487,028	1,729,487,028
State Aid & Credits	207,269,691	212,000,000	212,006,400	209,931,400	212,006,400	209,931,400
Appropriations	1,375,775	1,375,775	1,375,775	1,375,775	1,375,775	1,375,775
Reversions	845,485	0	0	0	0	0
Balance Carry Forward	71,944,141	71,671,691	0	71,671,691	0	71,671,691
<b>Total Expenditures</b>	<b>3,130,342,829</b>	<b>3,020,052,737</b>	<b>3,020,018,382</b>	<b>3,231,191,012</b>	<b>3,020,018,382</b>	<b>3,246,691,271</b>
<b>Full Time Equivalents</b>						
	277	309	314	314	314	314

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Revenue, Department of	17,880,839	17,880,839	17,880,839	17,880,839	17,880,839	17,880,839
Ag Land Tax Credit	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	0	78,335,508	70,480,529	162,056,468	70,480,529	152,556,727
Business Property Tax Credit	0	50,000,000	50,000,000	100,000,000	50,000,000	125,000,000
Printing Cigarette Stamps	120,262	124,652	124,652	124,652	124,652	124,652
Homestead Tax Credit Aid	132,040,596	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
Elderly & Disabled Property Tax Credit	23,488,780	26,000,000	26,000,000	24,000,000	26,000,000	24,000,000
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416	18,416	18,416
Refund Cigarette Stamps	0	0	0	0	0	0
Refund Income Corp & Franchise Sale	0	0	0	0	0	0
Inheritance Refund	0	0	0	0	0	0
School Infrastructure Transfer	0	0	0	0	0	0
Military Service Tax Refunds	2,167,011	2,175,000	2,175,000	2,100,000	2,175,000	2,100,000
<b>Total Revenue, Department of</b>	<b>214,815,904</b>	<b>348,634,415</b>	<b>340,779,436</b>	<b>480,280,375</b>	<b>340,779,436</b>	<b>495,780,634</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Total Revenue, Department of	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775

## Appropriations Detail

### Revenue, Department of

#### General Fund

#### Appropriation Description

This appropriation funds the majority of the operations of the Department of Revenue. Additional funding is received from Motor Vehicle Fuel, collection receipts, tobacco settlement funds and miscellaneous smaller funds. The general fund appropriation accounts for 77% of the budget of the Department.

The Department of Revenue is responsible for tax compliance so the correct amounts of taxes are paid, but no more,

through taxpayer services, examination, audit and policy development. The Department seeks to process incoming payments in an accurate and timely manner so questions and adjustments are resolved; and, to resolve outstanding debt owed to the Department and other contracting agencies. Through Property Tax programs, local property tax officials receive training, service and enforcement programs that result in fair and equitable assessment. The Department provides economic, research and statistical reporting support to the Department of Management, the Governor and the Legislative Service Agency. To support the core functions, the Department provides administrative and technology services to meet program goals and provide services to internal and external customers.

### Revenue, Department of Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	130,561	272,450	0	0	0	0
Appropriation	17,659,484	17,880,839	17,880,839	17,880,839	17,880,839	17,880,839
DAS Distribution	221,355	0	0	0	0	0
Intra State Receipts	12,041,552	12,720,531	12,947,065	12,947,065	12,947,065	12,947,065
Reimbursement from Other Agencies	2,894,038	2,705,500	2,830,500	2,830,500	2,830,500	2,830,500
Gov Fund Type Transfers - Other Agencies	399,968	387,630	393,100	393,100	393,100	393,100
Refunds & Reimbursements	3,823	5,035	4,035	4,035	4,035	4,035
<b>Total Resources</b>	<b>33,350,779</b>	<b>33,971,985</b>	<b>34,055,539</b>	<b>34,055,539</b>	<b>34,055,539</b>	<b>34,055,539</b>
<b>Expenditures</b>						
Personal Services-Salaries	18,469,225	19,558,552	18,916,022	18,916,022	18,916,022	18,916,022
Personal Travel In State	50,372	47,100	59,300	59,300	59,300	59,300
State Vehicle Operation	20,603	16,500	20,000	20,000	20,000	20,000
Depreciation	432	2,592	2,592	2,592	2,592	2,592
Personal Travel Out of State	50,875	64,700	82,150	82,150	82,150	82,150

## Revenue, Department of Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Office Supplies	154,086	163,808	172,826	172,826	172,826	172,826
Equipment Maintenance Supplies	26,826	27,550	28,000	28,000	28,000	28,000
Printing & Binding	144,790	149,130	152,780	152,780	152,780	152,780
Postage	1,022,258	1,055,250	1,077,150	1,077,150	1,077,150	1,077,150
Communications	348,648	355,600	349,050	349,050	349,050	349,050
Rentals	232,723	237,983	257,061	257,061	257,061	257,061
Professional & Scientific Services	134,887	127,350	126,400	126,400	126,400	126,400
Outside Services	3,106,914	3,040,873	3,037,773	3,037,773	3,037,773	3,037,773
Advertising & Publicity	1,338	500	1,000	1,000	1,000	1,000
Outside Repairs/Service	27,275	500	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	366,521	368,135	459,102	459,102	459,102	459,102
ITS Reimbursements	5,693,287	6,010,269	6,966,098	6,966,098	6,966,098	6,966,098
IT Outside Services	819,122	768,719	771,364	771,364	771,364	771,364
Gov Fund Type Transfers - Attorney General Services	605,663	637,900	637,900	637,900	637,900	637,900
Gov Fund Type Transfers - Other Agencies Services	40,280	57,775	42,850	42,850	42,850	42,850
Equipment	19,433	0	0	0	0	0
Office Equipment	55,118	0	0	0	0	0
Equipment - Non-Inventory	18,727	7,900	8,300	8,300	8,300	8,300
IT Equipment	1,278,711	1,143,889	757,083	757,083	757,083	757,083
Other Expense & Obligations	16,260	17,210	17,210	17,210	17,210	17,210
Licenses	176	200	528	528	528	528
Fees	101,331	112,000	112,000	112,000	112,000	112,000
Balance Carry Forward (Approps)	272,450	0	0	0	0	0
Reversions	272,450	0	0	0	0	0
Total Expenditures	33,350,779	33,971,985	34,055,539	34,055,539	34,055,539	34,055,539

## Ag Land Tax Credit

### General Fund

### Appropriation Description

A standing limited appropriation to provide funds for the "Agricultural Land Tax Credit Fund" created under Section 426.1 of the Code. The fund was created to give credit

against the tax on each tract of agricultural land within the several school districts of the state in which the levy for the general school funds exceeds five dollars and forty cents per thousand dollars of assessed value. The funds are prorated if the appropriation cannot cover all credits in full. Beginning in FY'94, an appropriation of \$39,100,000 was made. Section 425A stipulates that the first \$10,000,000 be transferred to the Family Farm Tax Credit Fund.

## Ag Land Tax Credit Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Total Resources	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Expenditures						
Intra-State Transfers	46,200	48,400	47,000	47,000	47,000	47,000
State Aid	39,053,129	39,051,600	39,053,000	39,053,000	39,053,000	39,053,000
Reversions	671	0	0	0	0	0
Total Expenditures	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000

## Commercial and Industrial Property Tax Replacement

### General Fund

441.21A). The amount appropriated becomes limited starting in FY2018 to the amount of moneys appropriated in FY2017.

### Appropriation Description

Standing unlimited appropriation to pay for the Commercial/Industrial Property Tax Replacement claims (Iowa Code

## Commercial and Industrial Property Tax Replacement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	70,480,529	70,480,529	162,056,468	70,480,529	152,556,727
Change	0	7,854,979	0	0	0	0
Total Resources	0	78,335,508	70,480,529	162,056,468	70,480,529	152,556,727
Expenditures						
Intra-State Transfers	0	78,335,508	70,480,529	162,056,468	70,480,529	152,556,727
Total Expenditures	0	78,335,508	70,480,529	162,056,468	70,480,529	152,556,727

## Business Property Tax Credit

### General Fund

### Appropriation Description

Standing Limited appropriation from the General Fund to the Business Property Tax Credit fund to pay for the business property tax credit. (Iowa Code 426C.2)

### Business Property Tax Credit Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	50,000,000	50,000,000	100,000,000	50,000,000	125,000,000
Total Resources	0	50,000,000	50,000,000	100,000,000	50,000,000	125,000,000
Expenditures						
Intra-State Transfers	0	50,000,000	50,000,000	100,000,000	50,000,000	125,000,000
Total Expenditures	0	50,000,000	50,000,000	100,000,000	50,000,000	125,000,000



## Printing Cigarette Stamps

### General Fund

### Appropriation Description

A standing "limited" appropriation of \$115,000 for the purpose of printing cigarette stamps. The appropriation has been reduced by past across-the-board reductions. This Code language is somewhat contradictory to the Code requirement that all cigarettes sold in the State must have a cigarette stamp affixed. The Department does not believe

that the Legislature ever intended for the Department to stop providing cigarette stamps due to the lack of funding to print and pay for cigarette stamps. As a result of this underfunding, the Director is forced to either hold claims until a new fiscal year begins and a new appropriation is available or request a transfer of funds be made from another appropriation into this appropriation. Therefore, the Department is suggesting that Section 453A.7, Code 2001, be amended to read as follows: "There is appropriated annually from funds in the state treasury not otherwise appropriated, sufficient funds to carry out the provisions of this section." (453A.7)

## Printing Cigarette Stamps Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	124,652	124,652	124,652	124,652	124,652	124,652
Estimated Revisions	(4,391)	0	0	0	0	0
Total Resources	120,262	124,652	124,652	124,652	124,652	124,652
Expenditures						
Printing & Binding	119,026	123,416	123,416	123,416	123,416	123,416
Gov Fund Type Transfers - Other Agencies Services	1,236	1,236	1,236	1,236	1,236	1,236
Total Expenditures	120,262	124,652	124,652	124,652	124,652	124,652

## Homestead Tax Credit Aid

### General Fund

the state the total money apportioned to that county for a credit against property tax on eligible homesteads in the county.

### Appropriation Description

A standing limited appropriation that every six months the Department of Revenue remits to each County Treasurer in

## Homestead Tax Credit Aid Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	138,000,000	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
Estimated Revisions	(5,959,404)	0	0	0	0	0
Total Resources	132,040,596	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
Expenditures						
Intra-State Transfers	163,800	171,600	171,600	171,600	171,600	171,600
State Aid	131,876,796	134,828,400	134,828,400	134,828,400	134,828,400	134,828,400
Total Expenditures	132,040,596	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000

## Elderly & Disabled Property Tax Credit

### General Fund

### Appropriation Description

A standing limited appropriation to provide for refunds of property taxes to those individuals who meet age and disability requirements and submit a proper claim.

### Elderly & Disabled Property Tax Credit Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	27,200,000	26,000,000	26,000,000	24,000,000	26,000,000	24,000,000
Estimated Revisions	(3,711,220)	0	0	0	0	0
Total Resources	23,488,780	26,000,000	26,000,000	24,000,000	26,000,000	24,000,000
Expenditures						
State Aid	23,488,780	26,000,000	26,000,000	24,000,000	26,000,000	24,000,000
Total Expenditures	23,488,780	26,000,000	26,000,000	24,000,000	26,000,000	24,000,000

## Tobacco Reporting Requirements

### General Fund

### Appropriation Description

Senate File 375 passed in the 2003 Legislative Session included additional duties required of the Department of

Revenue for enforcement of cigarette issues related to the national tobacco settlement agreement and the Model Statute (Iowa Chapter 453C). The bill made a general fund appropriation of \$50,000 for FY 2004 and \$25,000 for future fiscal years.

## Tobacco Reporting Requirements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	18,416	18,416	18,416	18,416	18,416	18,416
Total Resources	18,416	18,416	18,416	18,416	18,416	18,416
<b>Expenditures</b>						
Personal Services-Salaries	13,196	14,116	14,116	14,116	14,116	14,116
Personal Travel In State	910	0	300	300	300	300
Personal Travel Out of State	4,310	4,300	4,000	4,000	4,000	4,000
Total Expenditures	18,416	18,416	18,416	18,416	18,416	18,416

## Refund Cigarette Stamps

### General Fund

### Appropriation Description

A standing unlimited appropriation to provide refunds to cigarette stamp purchasers for unused stamps either returned or destroyed. (453A.8)

### Refund Cigarette Stamps Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Estimated Revisions	0	0	0	0	0	0
Income Offsets	289,882	350,000	300,000	300,000	300,000	300,000
Income Offsets	289,882	350,000	300,000	300,000	300,000	300,000
Total Resources	579,764	700,000	600,000	600,000	600,000	600,000
Expenditures						
Refunds-Other	289,882	350,000	300,000	300,000	300,000	300,000
Total Expenditures	289,882	350,000	300,000	300,000	300,000	300,000

## Refund Income Corp & Franchise Sale

### General Fund

### Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of taxes for which valid claim or credit is filed within statutory periods. (422.73)

## Refund Income Corp & Franchise Sale Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Estimated Revisions	0	0	0	0	0	0
Intra State Receipts	3,207,111	4,000,000	3,500,000	3,500,000	3,500,000	3,500,000
Income Offsets	953,189,586	901,200,000	943,000,000	943,000,000	943,000,000	943,000,000
Income Offsets	953,189,586	901,200,000	943,000,000	943,000,000	943,000,000	943,000,000
Total Resources	1,909,586,283	1,806,400,000	1,889,500,000	1,889,500,000	1,889,500,000	1,889,500,000
<b>Expenditures</b>						
Refunds-Income Tax	786,964,713	750,000,000	780,000,000	780,000,000	780,000,000	780,000,000
Refunds-Sales Tax	15,695,217	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Refunds-Other	3,602,845	2,400,000	3,500,000	3,500,000	3,500,000	3,500,000
Refunds-Income Tax Corporation	120,760,769	110,800,000	120,000,000	120,000,000	120,000,000	120,000,000
Refunds-Use Tax	18,713,394	16,000,000	17,000,000	17,000,000	17,000,000	17,000,000
Refunds-Franchise Tax Refunds	10,659,760	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
Total Expenditures	956,396,697	905,200,000	946,500,000	946,500,000	946,500,000	946,500,000

## Tobacco Products Tax Refund

### General Fund

### Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of tobacco products tax. (453A.47)

### Tobacco Products Tax Refund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Income Offsets	900	1,000	1,000	1,000	1,000	1,000
Income Offsets	900	1,000	1,000	1,000	1,000	1,000
Total Resources	1,800	2,000	2,000	2,000	2,000	2,000
Expenditures						
Refunds-Other	900	1,000	1,000	1,000	1,000	1,000
Total Expenditures	900	1,000	1,000	1,000	1,000	1,000

## Inheritance Refund

### General Fund

### Appropriation Description

A standing unlimited appropriation to cover refunds for overpayments of inheritance tax. (450.94(3) and 450.96)

### Inheritance Refund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Estimated Revisions	0	0	0	0	0	0
Income Offsets	1,774,611	1,350,000	1,500,000	1,500,000	1,500,000	1,500,000
Income Offsets	1,774,611	1,350,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Resources</b>	<b>3,549,222</b>	<b>2,700,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Expenditures</b>						
Refunds-Other	1,774,611	1,350,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Expenditures</b>	<b>1,774,611</b>	<b>1,350,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>



## School Infrastructure Transfer

SAVE Fund for school infrastructure. Per Chapter 423.2 section 11.b, Chapter 425.43 section 1.b

### General Fund

### Appropriation Description

A standing unlimited appropriation is established to transfer one-sixth of sales and use tax from the General Fund to the

## School Infrastructure Transfer Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Estimated Revisions	0	0	0	0	0	0
Income Offsets	440,422,045	405,000,000	417,500,000	417,500,000	417,500,000	417,500,000
Income Offsets	440,422,045	405,000,000	417,500,000	417,500,000	417,500,000	417,500,000
<b>Total Resources</b>	<b>880,844,090</b>	<b>810,000,000</b>	<b>835,000,000</b>	<b>835,000,000</b>	<b>835,000,000</b>	<b>835,000,000</b>
<b>Expenditures</b>						
Intra-State Transfers	440,422,045	405,000,000	417,500,000	417,500,000	417,500,000	417,500,000
<b>Total Expenditures</b>	<b>440,422,045</b>	<b>405,000,000</b>	<b>417,500,000</b>	<b>417,500,000</b>	<b>417,500,000</b>	<b>417,500,000</b>

## Military Service Tax Refunds

### General Fund

tions from or credits against property tax because of military service by the property owner.

### Appropriation Description

This standing limited appropriation is to reimburse the taxing districts for revenue lost due to prescribed exemp-

## Military Service Tax Refunds Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	2,400,000	2,175,000	2,175,000	2,100,000	2,175,000	2,100,000
Estimated Revisions	(232,989)	0	0	0	0	0
Total Resources	2,167,011	2,175,000	2,175,000	2,100,000	2,175,000	2,100,000
Expenditures						
State Aid	2,167,011	2,175,000	2,175,000	2,100,000	2,175,000	2,100,000
Total Expenditures	2,167,011	2,175,000	2,175,000	2,100,000	2,175,000	2,100,000

## Tax Gap Collections

### General Fund

amount collected, which is sufficient to pay for services, reimbursement, or other remuneration pursuant to this subsection.

### Appropriation Description

421.17(22A) An appropriation from the amount of tax, penalty, interest and fees actually collected not to exceed the

## Tax Gap Collections Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Multi Suspense	9,378,974	9,599,155	11,698,186	11,698,186	11,698,186	11,698,186
<b>Total Resources</b>	<b>9,378,974</b>	<b>9,599,155</b>	<b>11,698,186</b>	<b>11,698,186</b>	<b>11,698,186</b>	<b>11,698,186</b>
<b>Expenditures</b>						
Personal Services-Salaries	6,107,321	6,505,424	6,525,651	6,525,651	6,525,651	6,525,651
Personal Travel In State	5	0	0	0	0	0
Personal Travel Out of State	1,321	4,650	10,000	10,000	10,000	10,000
Office Supplies	15,446	17,550	17,550	17,550	17,550	17,550
Printing & Binding	20,532	21,870	23,220	23,220	23,220	23,220
Postage	241,258	249,750	257,850	257,850	257,850	257,850
Communications	19,346	19,700	19,500	19,500	19,500	19,500
Professional & Scientific Services	10,296	0	0	0	0	0
Outside Services	3,152	0	0	0	0	0
Reimbursement to Other Agencies	97,298	98,040	137,470	137,470	137,470	137,470
ITS Reimbursements	1,492,100	1,684,357	2,003,071	2,003,071	2,003,071	2,003,071
IT Outside Services	768,879	449,991	468,572	468,572	468,572	468,572
Gov Fund Type Transfers - Attorney General Services	168,497	172,554	172,554	172,554	172,554	172,554
Equipment - Non-Inventory	110	100	100	100	100	100
IT Equipment	433,415	375,169	2,062,648	2,062,648	2,062,648	2,062,648
<b>Total Expenditures</b>	<b>9,378,974</b>	<b>9,599,155</b>	<b>11,698,186</b>	<b>11,698,186</b>	<b>11,698,186</b>	<b>11,698,186</b>

## Motor Veh Fuel Tx-Admin Approp

### MVFT-Unapportioned

an appropriation made from this fund to the Department of Revenue operating appropriation T01 for administrative expenses of collecting the taxes and administering the motor vehicle fuel tax law.

### Appropriation Description

This fund receives taxes collected from all licensees on the sale of motor vehicle fuel including aviation fuel. There is

## Motor Veh Fuel Tx-Admin Approp Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Total Resources	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
<b>Expenditures</b>						
Intra-State Transfers	733,410	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Reversions	572,365	0	0	0	0	0
Total Expenditures	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775

## Fund Detail

### Revenue, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Revenue, Department of	1,490,488,101	1,332,521,246	1,284,259,285	1,355,930,976	1,284,259,285	1,355,930,976
Security Deposit	82,071	83,071	1,000	83,071	1,000	83,071
Iowa Taxpayers Trust Fund Tax Credit Fund	120,056,289	91,945,270	91,050,000	91,050,000	91,050,000	91,050,000
Sales Tax Increment Fund	2,185,642	6,354,611	4,000,000	4,154,611	4,000,000	4,154,611
Business Property Tax Credit Fund	0	50,000,000	0	0	0	0
Litigation Fund	698,374	689,980	220,000	689,980	220,000	689,980
Local Income Surtax Fund	71,977	72,000	72,000	72,000	72,000	72,000
Local Transit Guest Tax	48,327,323	40,000,000	47,000,000	47,000,000	47,000,000	47,000,000
Local Sales and Services Tax	761,545,445	676,351,675	700,500,000	745,851,675	700,500,000	745,851,675
County Endowment Fund	10,758,260	10,019,286	10,020,000	10,024,286	10,020,000	10,024,286
Revenue Department Clearing	550	1,025	500	1,025	500	1,025
MVFT-Unapportioned	516,460,557	426,264,761	401,305,775	426,264,761	401,305,775	426,264,761
Motor Vehicle Fuel Tax-Refund	30,211,708	30,649,557	30,000,000	30,649,557	30,000,000	30,649,557
Democratic Preference	50,974	50,005	50,005	50,005	50,005	50,005
Republican Preference	38,932	40,005	40,005	40,005	40,005	40,005

## Iowa Taxpayers Trust Fund Tax Credit Fund

### Fund Description

This fund receives funding from the Taxpayer Trust Fund to be used to replace the General Fund revenue lost when the

Iowa Taxpayer Trust Fund Credit is enacted. Moneys from the fund are transferred to the General Fund to accomplish this action

## Iowa Taxpayers Trust Fund Tax Credit Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Intra State Receipts	120,000,000	91,945,270	91,000,000	91,000,000	91,000,000	91,000,000
Interest	56,289	0	50,000	50,000	50,000	50,000
Total Iowa Taxpayers Trust Fund Tax Credit Fund	120,056,289	91,945,270	91,050,000	91,050,000	91,050,000	91,050,000
Expenditures						
Intra-State Transfers	120,056,289	91,945,270	91,050,000	91,050,000	91,050,000	91,050,000
Total Iowa Taxpayers Trust Fund Tax Credit Fund	120,056,289	91,945,270	91,050,000	91,050,000	91,050,000	91,050,000

## Sales Tax Increment Fund

### Fund Description

Sales Tax Increment Fund

## Sales Tax Increment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	154,611	0	154,611	0	154,611
Intra State Receipts	2,185,642	6,200,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Sales Tax Increment Fund	2,185,642	6,354,611	4,000,000	4,154,611	4,000,000	4,154,611
Expenditures						
Refunds-Sales Tax	2,031,031	6,200,000	4,000,000	4,000,000	4,000,000	4,000,000
Balance Carry Forward (Funds)	154,611	154,611	0	154,611	0	154,611
Total Sales Tax Increment Fund	2,185,642	6,354,611	4,000,000	4,154,611	4,000,000	4,154,611

# Secretary of State

## Mission Statement

The mission of the Office of Secretary of State is to fulfill the statutory duties of the Office with competence, courtesy, and efficiency.

## Description

The Office of Secretary of State: 1) files documents related to corporations, limited liability companies, limited partner-

ships, limited liability partnerships, cooperative associations, uniform commercial code, mechanics liens, notaries, transient merchants, travel agencies, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents; 2) coordinates and supervises elections throughout Iowa; 3) maintains the statewide voter registration system; and 4) performs miscellaneous duties set out by statute and the Constitution.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	2,896,699	2,896,699	2,896,699	3,711,699	2,896,699	3,711,699
Receipts from Other Entities	27,315	120,000	120,000	120,000	120,000	120,000
Interest, Dividends, Bonds & Loans	4,660	4	3	3	3	3
Fees, Licenses & Permits	387,780	536,723	494,722	494,722	494,722	494,722
Refunds & Reimbursements	204,513	80,003	200,002	200,002	200,002	200,002
Beginning Balance and Adjustments	1,694,946	1,149,500	767,756	609,727	525,983	367,954
<b>Total Resources</b>	<b>5,215,913</b>	<b>4,782,929</b>	<b>4,479,182</b>	<b>5,136,153</b>	<b>4,237,409</b>	<b>4,894,380</b>
<b>Expenditures</b>						
Personal Services	2,428,191	2,338,516	2,602,875	2,602,875	2,602,875	2,602,875
Travel & Subsistence	37,905	55,000	55,000	55,000	55,000	55,000
Supplies & Materials	222,381	349,125	234,101	234,101	234,101	234,101
Contractual Services and Transfers	900,806	1,011,633	774,506	1,589,506	774,506	1,589,506
Equipment & Repairs	167,841	311,400	185,922	185,922	185,922	185,922
Claims & Miscellaneous	48,299	57,503	50,784	50,784	50,784	50,784
Licenses, Permits, Refunds & Other	9,590	50,025	50,011	50,011	50,011	50,011
Reversions	251,400	0	0	0	0	0
Balance Carry Forward	1,149,500	609,727	525,983	367,954	284,210	126,181
<b>Total Expenditures</b>	<b>5,215,913</b>	<b>4,782,929</b>	<b>4,479,182</b>	<b>5,136,153</b>	<b>4,237,409</b>	<b>4,894,380</b>
<b>Full Time Equivalents</b>	<b>26</b>	<b>32</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Secretary of State-Business Services	2,896,699	2,896,699	2,896,699	3,261,699	2,896,699	3,261,699
<b>Total Secretary of State</b>	<b>2,896,699</b>	<b>2,896,699</b>	<b>2,896,699</b>	<b>3,261,699</b>	<b>2,896,699</b>	<b>3,261,699</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Updating of Voter Registration System	0	0	0	450,000	0	450,000
Total Secretary of State	0	0	0	450,000	0	450,000

## Appropriations Detail

### Secretary of State-Business Services

#### General Fund

#### Appropriation Description

Allows the Office of Secretary of State to: 1) statutorily file documents related to corporations, limited liability companies, limited partnerships, limited liability partnerships,

cooperative associations, uniform commercial code, mechanics liens, notaries, transient merchants, travel agencies, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents; 2) coordinate and supervise on a limited basis elections in Iowa, conduct a public canvass of votes, staff the voter registration system / electronic poll book help desk; 3) perform accounting, budgeting, purchasing, data processing and personnel functions for the Office; and 4) perform the statutory and constitutional duties of the Office.

### Secretary of State-Business Services Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	2,895,585	2,896,699	2,896,699	3,261,699	2,896,699	3,261,699
DAS Distribution	1,114	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	22,155	20,000	20,000	20,000	20,000	20,000
Fees, Licenses & Permits	81,167	200,000	158,000	158,000	158,000	158,000
Refunds & Reimbursements	204,500	80,000	200,000	200,000	200,000	200,000
<b>Total Resources</b>	<b>3,204,521</b>	<b>3,196,699</b>	<b>3,274,699</b>	<b>3,639,699</b>	<b>3,274,699</b>	<b>3,639,699</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,408,757	2,338,516	2,602,875	2,602,875	2,602,875	2,602,875
Personal Travel In State	30,003	30,000	30,000	30,000	30,000	30,000
Personal Travel Out of State	6,594	20,000	20,000	20,000	20,000	20,000



## Secretary of State-Business Services Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Office Supplies	42,216	50,000	40,000	40,000	40,000	40,000
Equipment Maintenance Supplies	4,685	4,000	5,000	5,000	5,000	5,000
Professional & Scientific Supplies	0	25	50	50	50	50
Other Supplies	49	100	50	50	50	50
Printing & Binding	25,066	75,000	19,001	19,001	19,001	19,001
Postage	146,664	190,000	145,000	145,000	145,000	145,000
Communications	52,353	65,000	52,000	52,000	52,000	52,000
Rentals	10,010	15,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	0	25	50	365,050	50	365,050
Outside Services	39,662	40,500	39,662	39,662	39,662	39,662
Advertising & Publicity	6,160	62,983	29,803	29,803	29,803	29,803
Outside Repairs/Service	0	25	0	0	0	0
Reimbursement to Other Agencies	61,049	65,000	61,049	61,049	61,049	61,049
ITS Reimbursements	24,429	40,000	24,429	24,429	24,429	24,429
IT Outside Services	20,863	50,000	120,863	120,863	120,863	120,863
Gov Fund Type Transfers - Auditor of State Services	0	1,000	50	50	50	50
Gov Fund Type Transfers - Other Agencies Services	100	2,500	100	100	100	100
Equipment	0	1,000	50	50	50	50
Office Equipment	0	1,000	50	50	50	50
Equipment - Non-Inventory	2,346	5,000	2,500	2,500	2,500	2,500
IT Equipment	23,822	90,000	23,822	23,822	23,822	23,822
Other Expense & Obligations	48,284	50,000	48,284	48,284	48,284	48,284
Refunds-Other	11	25	11	11	11	11
Reversions	251,400	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,204,521</b>	<b>3,196,699</b>	<b>3,274,699</b>	<b>3,639,699</b>	<b>3,274,699</b>	<b>3,639,699</b>

## Updating of Voter Registration System

### Technology Reinvestment Fund

#### Appropriation Description

To provide funds to the Secretary of State to update and upgrade old voter registration system and business services datat system.

### Updating of Voter Registration System Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	0	450,000	0	450,000
Total Resources	0	0	0	450,000	0	450,000
<b>Expenditures</b>						
Professional & Scientific Services	0	0	0	450,000	0	450,000
Total Expenditures	0	0	0	450,000	0	450,000

## Fund Detail

### Secretary of State Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Secretary of State	2,011,391	1,586,230	1,204,483	1,046,454	962,710	804,681
State Election Fund	2,001,812	1,536,230	1,154,483	996,454	912,710	754,681
Secretary of State Fee Clearing	9,579	50,000	50,000	50,000	50,000	50,000

## State Election Fund

#### Fund Description

This fund receives federal revenue with a 5% state match to fund H.R 3295 the Help America Vote Act.

## State Election Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,694,946	1,149,500	767,756	609,727	525,983	367,954
Federal Support	5,160	100,000	100,000	100,000	100,000	100,000
Interest	4,660	4	3	3	3	3
Fees, Licenses & Permits	297,034	286,723	286,722	286,722	286,722	286,722
Refunds & Reimbursements	13	3	2	2	2	2
<b>Total State Election Fund</b>	<b>2,001,812</b>	<b>1,536,230</b>	<b>1,154,483</b>	<b>996,454</b>	<b>912,710</b>	<b>754,681</b>
<b>Expenditures</b>						
Personal Services-Salaries	19,434	0	0	0	0	0
Personal Travel In State	1,308	5,000	5,000	5,000	5,000	5,000
Office Supplies	114	5,000	5,000	5,000	5,000	5,000
Equipment Maintenance Supplies	0	5,000	0	0	0	0
Professional & Scientific Supplies	30	5,000	5,000	5,000	5,000	5,000
Other Supplies	35	5,000	5,000	5,000	5,000	5,000
Printing & Binding	3,383	5,000	5,000	5,000	5,000	5,000
Postage	140	5,000	5,000	5,000	5,000	5,000
Communications	613	10,600	7,500	7,500	7,500	7,500
Rentals	3,661	5,000	5,000	5,000	5,000	5,000
Outside Services	251	100,000	100,000	100,000	100,000	100,000
ITS Reimbursements	0	40,000	0	0	0	0
Equipment - Non-Inventory	4,908	10,000	0	0	0	0
Other Expense & Obligations	15	7,503	2,500	2,500	2,500	2,500
Balance Carry Forward (Funds)	1,149,500	609,727	525,983	367,954	284,210	126,181
IT Outside Services	530,040	510,000	320,000	320,000	320,000	320,000
IT Equipment	136,765	204,400	159,500	159,500	159,500	159,500
Gov Fund Type Transfers - Auditor of State Services	2,110	4,000	4,000	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	149,504	0	0	0	0	0
<b>Total State Election Fund</b>	<b>2,001,812</b>	<b>1,536,230</b>	<b>1,154,483</b>	<b>996,454</b>	<b>912,710</b>	<b>754,681</b>

## Secretary of State Fee Clearing

### Fund Description

This account receives a transfer from the Secretary of State accounts that receive fees.

## Secretary of State Fee Clearing Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Fees, Licenses & Permits	9,579	50,000	50,000	50,000	50,000	50,000
Total Secretary of State Fee Clearing	9,579	50,000	50,000	50,000	50,000	50,000
Expenditures						
Refunds-Other	9,579	50,000	50,000	50,000	50,000	50,000
Total Secretary of State Fee Clearing	9,579	50,000	50,000	50,000	50,000	50,000

# Transportation, Department of

## Mission Statement

Getting you there safely, efficiently, and conveniently

## Description

The Department of Transportation builds, maintains, and regulates Iowa's transportation systems to ensure public safety and to meet the various needs of Iowans. Transportation systems include highway maintenance, construction, planning, design and research; rail; water; transit; and air.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	4,412	4,200	4,200	4,200	4,200	4,200
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	98.7	99	99	99	99	99
% Hwy Miles Meet/Exceed Sufficiency Rating Tolerable/Above	74	75	75	75	75	75

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	359,150,655	362,940,661	370,131,776	370,131,776	370,634,534	365,134,534
Taxes	15,303,110	23,028,000	23,028,000	23,028,000	23,028,000	23,028,000
Receipts from Other Entities	1,960,142,412	1,680,485,193	1,692,984,185	1,692,984,185	1,693,244,943	1,321,372,136
Interest, Dividends, Bonds & Loans	2,555,218	1,705,400	1,182,400	1,182,400	1,182,400	1,182,400
Fees, Licenses & Permits	110,806,806	108,138,800	108,140,000	108,140,000	108,140,000	108,140,000
Refunds & Reimbursements	303,463,652	235,298,645	235,299,645	235,299,645	235,299,645	235,299,645
Sales, Rents & Services	4,605,466	1,752,000	1,752,000	1,752,000	1,752,000	1,752,000
Miscellaneous	27,064,859	18,701,811	18,541,610	18,541,610	18,541,610	18,541,610
Centralized Payroll	136,499,296	85,000,000	85,000,000	85,000,000	85,000,000	85,000,000
Beginning Balance and Adjustments	537,270,886	709,603,130	768,812,162	518,754,256	768,812,162	548,260,113
<b>Total Resources</b>	<b>3,456,862,360</b>	<b>3,226,653,640</b>	<b>3,304,871,778</b>	<b>3,054,813,872</b>	<b>3,305,635,294</b>	<b>2,707,710,438</b>
<b>Expenditures</b>						
Personal Services	240,732,472	239,277,954	239,412,954	239,412,954	239,412,954	239,412,954
Travel & Subsistence	48,811,475	46,241,410	47,982,810	47,982,810	48,185,810	48,185,810
Supplies & Materials	77,048,898	82,201,504	75,799,804	75,799,804	75,799,804	75,799,804
Contractual Services and Transfers	741,523,027	660,150,604	656,465,127	656,465,127	657,025,643	657,016,212
Equipment & Repairs	39,907,665	34,486,018	35,198,244	35,198,244	35,198,244	35,198,244
Claims & Miscellaneous	270,345,578	258,336,216	258,369,690	258,369,690	258,369,690	258,369,690
Licenses, Permits, Refunds & Other	52,600,713	82,926,623	82,923,526	82,929,623	82,923,526	82,929,623
State Aid & Credits	43,969,770	71,270,689	53,725,313	53,725,313	53,725,313	48,225,313
Plant Improvements & Additions	913,027,222	922,808,809	630,192,580	741,344,540	630,192,580	666,344,540
Appropriation Transfer Out Authorized per 8.39	130,000	0	0	0	0	0
Appropriations	313,077,336	310,199,558	310,199,558	315,325,654	310,199,558	313,295,326
Reversions	6,085,074	0	0	0	0	0
Balance Carry Forward	709,603,131	518,754,256	914,602,172	548,260,113	914,602,172	282,932,922
<b>Total Expenditures</b>	<b>3,456,862,360</b>	<b>3,226,653,641</b>	<b>3,304,871,778</b>	<b>3,054,813,872</b>	<b>3,305,635,294</b>	<b>2,707,710,438</b>
<b>Full Time Equivalents</b>	<b>2,810</b>	<b>2,956</b>	<b>2,960</b>	<b>2,960</b>	<b>2,960</b>	<b>2,960</b>

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Street Construction Fund	135,000	0	0	0	0	0
<b>Total Transportation, Department of</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Appropriations Detail

and fuel facility construction and/or renovation at commercial service airports.

### Commercial Service Airports

#### General Fund

#### Appropriation Description

One-time appropriation in FY2010 for grants for land side development projects such as terminal, hanger, maintenance

### Commercial Service Airports Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	12,743	0	0	0	0	0
Total Resources	12,743	0	0	0	0	0
Expenditures						
State Aid	10,860	0	0	0	0	0
Reversions	1,883	0	0	0	0	0
Total Expenditures	12,743	0	0	0	0	0

## Street Construction Fund

### General Fund

population estimates for the period beginning March 2011 and ending March 2012, specifically for the city of Rockwell City.

### Appropriation Description

One-time appropriation in FY2014 to pay for changes regarding street construction funds related to changes in

## Street Construction Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	135,000	0	0	0	0	0
Total Resources	135,000	0	0	0	0	0
Expenditures						
Refunds-Other	108,405	0	0	0	0	0
Reversions	26,595	0	0	0	0	0
Total Expenditures	135,000	0	0	0	0	0



## Public Transit Assistance

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Rebuild Iowa Infrastructure Fund appropriation for the Public Transit Assistance program.

The goal of the program is to provide funding for improvement of the vertical infrastructure of Iowa's designated public transit systems. These funds are available on a competitive basis. Program funds may reimburse up to 80 percent of transit-related costs, with at least 20 percent of transit-related project costs derived from local sources. When this funding is combined with federal or other state resources, the project's transit-related costs may not exceed 80 percent.

### Public Transit Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures						
Intra-State Transfers	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Aid	0	500,000	500,000	500,000	500,000	500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

## Commercial Air Service Airports

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation to provide funding for land side development projects such as terminal, hangar, maintenance and fuel-facility construction, and/or renovation at commercial service airports.

These funds are divided among the commercial service airports by a 50/40/10 formula. One-half of the funds are allocated equally among the airports. 40 percent of the funds are allocated based on the percentage of enplaned passengers at each airport versus the total number of enplaned passengers in the state, and 10 percent of the funds are allocated based on the percentage of the air cargo tonnage at each airport versus the total tonnage in the state.

### Commercial Air Service Airports Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,006,485	2,329,311	0	0	0	0
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	2,506,485	3,829,311	1,500,000	1,500,000	1,500,000	1,500,000
<b>Expenditures</b>						
State Aid	177,174	3,829,311	1,500,000	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Approps)	2,329,311	0	0	0	0	0
Total Expenditures	2,506,485	3,829,311	1,500,000	1,500,000	1,500,000	1,500,000

## General Aviation Airports

### Rebuild Iowa Infrastructure Fund

projects such as terminal, hangar and fuel-facility construction and/or renovation at public-owned general aviation airports.

### Appropriation Description

Appropriation for the General Aviation Vertical Infrastructure program to provide funds for land side development

## General Aviation Airports Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	615,793	547,997	0	0	0	0
Appropriation	750,000	750,000	750,000	750,000	750,000	750,000
Total Resources	1,365,793	1,297,997	750,000	750,000	750,000	750,000
Expenditures						
State Aid	817,796	1,297,997	750,000	750,000	750,000	750,000
Balance Carry Forward (Approps)	547,997	0	0	0	0	0
Total Expenditures	1,365,793	1,297,997	750,000	750,000	750,000	750,000

## Recreational Trails

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation to the State Recreational Trails program to establish transportation and recreation trails in Iowa for the use and enjoyment of the public. Eligible applicants include state and local government agencies, municipal corporations, counties, and nonprofit organizations. Private organizations must have a governmental agency as a co-sponsor. The program is restricted to the acquisition, construction or improvement of trails open for public use, or trails that will be dedicated to public use when completed.

A proposed trail project must meet the following requirements:

The project must be part of a local, area-wide, regional or statewide plan.

The trail route must be designed to allow enjoyment of scenic views or points of historical interest, and maximize safety.

The project must include a contribution of at least 25 percent matching funds from other sources. This match cannot include grants from other state agencies or provisions of in-kind services.

## Recreational Trails Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	4,981,491	4,939,922	0	0	0	0
Appropriation	3,000,000	6,000,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Total Resources</b>	<b>7,981,491</b>	<b>10,939,922</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	174,342	1,000,000	0	0	0	0
Capitals	2,867,228	9,939,922	2,500,000	2,500,000	2,500,000	2,500,000
Balance Carry Forward (Approps)	4,939,922	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,981,491</b>	<b>10,939,922</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>

## Rail Revolving Loan & Grant Fund

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation for the Rail Assistance Program which assists business and industry to improve rail infrastructure. The

program helps finance, through loans and grants, construction or expansion of rail connections (e.g., sidings, switches, etc.) and railroad rehabilitation or expansion. Applications may be submitted at any time and are evaluated as funding becomes available.

### Rail Revolving Loan & Grant Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	0	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures						
Intra-State Transfers	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Aid	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000

## Linking Iowa's Transportation Infrastructure Fund

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation will establish the Linking Iowa's Transportation Infrastructure program which is intended to

provide flexible funding to meet the changing demands on Iowa's freight system (e.g. rail ports, modal connections, water ports, river navigation, etc.). This funding will enhance Iowa's ability to provide competitive transportation options for shipping products and moving goods which reduces transportation costs and supports economic growth.

## Linking Iowa's Transportation Infrastructure Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	5,500,000	5,500,000	5,500,000	0
Total Resources	0	0	5,500,000	5,500,000	5,500,000	0
<b>Expenditures</b>						
State Aid	0	0	5,500,000	5,500,000	5,500,000	0
Total Expenditures	0	0	5,500,000	5,500,000	5,500,000	0

## Commercial Aviation Infrastructure - IJOBS II

### Revenue Bonds Capitals II Fund

provides funding for land side development projects such as terminal, hangar, maintenance and fuel facility construction, and/or renovation at commercial service airports.

### Appropriation Description

FY2009 appropriation from IJOBS bond proceeds for the Commercial Aviation Infrastructure program which

## Commercial Aviation Infrastructure - IJOBS II Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	45,561	0	0	0	0	0
Total Resources	45,561	0	0	0	0	0
Expenditures						
State Aid	45,561	0	0	0	0	0
Total Expenditures	45,561	0	0	0	0	0

## Rail Ports Improvement Program - IJOBS II

### Revenue Bonds Capitals II Fund

ties to develop freight rail and industrial park facilities to encourage economic development and encourage manufacturers to locate into Iowa.

### Appropriation Description

One-time FY2011 appropriation from IJOBS bond proceeds for rail improvements and rail ports with grants to local enti-

## Rail Ports Improvement Program - IJOBS II Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	4,899,294	3,388,735	0	0	0	0
Total Resources	4,899,294	3,388,735	0	0	0	0
<b>Expenditures</b>						
Professional & Scientific Services	1,510,559	2,888,735	0	0	0	0
State Aid	0	500,000	0	0	0	0
Balance Carry Forward (Approps)	3,388,735	0	0	0	0	0
Total Expenditures	4,899,294	3,388,735	0	0	0	0



## Garage Fuel & Waste Management

### Primary Road Fund

### Appropriation Description

This appropriation is used to properly dispose of hazardous wastes from day to day operations at field locations and at the central complex.

### Garage Fuel & Waste Management Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	800,000	800,000	800,000	800,000	800,000	800,000
Other	309	300	0	0	0	0
Total Resources	800,309	800,300	800,000	800,000	800,000	800,000
<b>Expenditures</b>						
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Facility Maintenance Supplies	2,696	1,300	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	0	100	0	0	0	0
Highway Maintenance Supplies	8,453	500	500	500	500	500
Uniforms & Related Items	66,308	50	50	50	50	50
Utilities	0	100	0	0	0	0
Professional & Scientific Services	700,023	726,700	726,900	726,900	726,900	726,900
Outside Services	20,951	500	500	500	500	500
Data Processing	0	50	50	50	50	50
Equipment	1,062	50,000	50,000	50,000	50,000	50,000
Capitals	600	20,000	20,000	20,000	20,000	20,000
Reversions	216	0	0	0	0	0
Total Expenditures	800,309	800,300	800,000	800,000	800,000	800,000

## PRF - Performance and Technology

### Primary Road Fund

### Appropriation Description

Primary Road Fund appropriation for Performance and Technology Division.

The appropriation along with an appropriation from the RUTF funds the Performance and Technology Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

## PRF - Performance and Technology Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	2,825,960	2,825,960	3,126,960	3,126,960	3,126,960	3,126,960
Appropriation Transfer In Authorized per 8.39	130,000	0	0	0	0	0
<b>Total Resources</b>	<b>2,955,960</b>	<b>2,825,960</b>	<b>3,126,960</b>	<b>3,126,960</b>	<b>3,126,960</b>	<b>3,126,960</b>
<b>Expenditures</b>						
Intra-State Transfers	2,955,960	2,725,960	2,825,960	2,825,960	2,825,960	2,825,960
Gov Fund Type Transfers - Other Agencies Services	(32,298)	100,000	301,000	301,000	301,000	301,000
Reversions	32,298	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,955,960</b>	<b>2,825,960</b>	<b>3,126,960</b>	<b>3,126,960</b>	<b>3,126,960</b>	<b>3,126,960</b>

## Field Facility Deferred Maint.

### Primary Road Fund

### Appropriation Description

This appropriation provides funding for field facility maintenance needs such as replacing windows, painting buildings, paving driveways and various other repairs.

### Field Facility Deferred Maint. Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,067,993	584,888	0	0	0	0
Appropriation	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Total Resources	2,567,993	2,284,888	1,700,000	1,700,000	1,700,000	1,700,000
Expenditures						
Capitals	1,983,105	2,284,888	1,700,000	1,700,000	1,700,000	1,700,000
Balance Carry Forward (Approps)	584,888	0	0	0	0	0
Total Expenditures	2,567,993	2,284,888	1,700,000	1,700,000	1,700,000	1,700,000

## Transportation Maps

### Primary Road Fund

### Appropriation Description

This appropriation funds the development and purchase of Iowa transportation maps that are distributed to the public.

### Transportation Maps Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	160,000	242,000	0	0	242,000	242,000
Total Resources	160,000	242,000	0	0	242,000	242,000
<b>Expenditures</b>						
Advertising & Publicity	159,984	242,000	0	0	242,000	242,000
Reversions	16	0	0	0	0	0
Total Expenditures	160,000	242,000	0	0	242,000	242,000

## PRF-Operations

### Primary Road Fund

### Appropriation Description

Primary Road Fund for Operations.

The appropriation along with an appropriation from the RUTF funds Information Technology Division and the

Operations and Finance Division. These divisions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

## PRF-Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	500,000	500,000	0	0	0	0
Appropriation	39,225,906	39,225,906	40,296,045	40,296,045	40,296,045	40,296,045
Total Resources	39,725,906	39,725,906	40,296,045	40,296,045	40,296,045	40,296,045
<b>Expenditures</b>						
Intra-State Transfers	35,050,000	39,224,906	39,225,906	39,225,906	39,225,906	39,225,906
Gov Fund Type Transfers - Other Agencies Services	(100,260)	501,000	1,070,139	1,070,139	1,070,139	1,070,139
Appropriation Transfer Out Authorized per 8.39	130,000	0	0	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0	0	0
Reversions	4,146,166	0	0	0	0	0
Total Expenditures	39,725,906	39,725,906	40,296,045	40,296,045	40,296,045	40,296,045

## PRF-Planning, Programming & Modal

### Primary Road Fund

### Appropriation Description

This appropriation, along with an appropriation from RUTF, funds Planning and Programs.

The Planning, Programming & Modal Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. The division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

## PRF-Planning, Programming & Modal Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	7,865,454	7,865,454	8,340,481	8,340,481	8,340,481	8,340,481
Total Resources	7,865,454	7,865,454	8,340,481	8,340,481	8,340,481	8,340,481
<b>Expenditures</b>						
Intra-State Transfers	7,865,454	7,615,454	7,865,454	7,865,454	7,865,454	7,865,454
Gov Fund Type Transfers - Other Agencies Services	(197,220)	250,000	475,027	475,027	475,027	475,027
Reversions	197,220	0	0	0	0	0
Total Expenditures	7,865,454	7,865,454	8,340,481	8,340,481	8,340,481	8,340,481

## PRF-Highway

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the Highway Div.

The Highway Division which is responsible for:

1) Transportation research;

2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and highway inspections and environmental compliance; and

3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

## PRF-Highway Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	232,031,295	235,717,855	238,625,855	238,625,855	238,828,855	238,828,855
<b>Total Resources</b>	<b>232,031,295</b>	<b>235,717,855</b>	<b>238,625,855</b>	<b>238,625,855</b>	<b>238,828,855</b>	<b>238,828,855</b>
<b>Expenditures</b>						
Intra-State Transfers	232,031,295	228,517,855	235,717,855	235,717,855	235,717,855	235,717,855
Gov Fund Type Transfers - Other Agencies Services	(119,036)	7,200,000	2,908,000	2,908,000	3,111,000	3,111,000
Reversions	119,036	0	0	0	0	0
<b>Total Expenditures</b>	<b>232,031,295</b>	<b>235,717,855</b>	<b>238,625,855</b>	<b>238,625,855</b>	<b>238,828,855</b>	<b>238,828,855</b>

## PRF-Motor Vehicle

### Primary Road Fund

### Appropriation Description

This appropriation, along with an appropriation from RUTF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

## PRF-Motor Vehicle Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,413,540	1,460,575	1,496,889	1,496,889	1,496,889	1,496,889
Total Resources	1,413,540	1,460,575	1,496,889	1,496,889	1,496,889	1,496,889
<b>Expenditures</b>						
Intra-State Transfers	1,413,540	1,459,575	1,460,575	1,460,575	1,460,575	1,460,575
Gov Fund Type Transfers - Other Agencies Services	(21,971)	1,000	36,314	36,314	36,314	36,314
Reversions	21,971	0	0	0	0	0
Total Expenditures	1,413,540	1,460,575	1,496,889	1,496,889	1,496,889	1,496,889



## PRF-DOT Unemployment

This provides funds for paying unemployment benefits.

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the DOT Unemployment appropriation.

### PRF-DOT Unemployment Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	138,000	138,000	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000	138,000	138,000
Expenditures						
Intra-State Transfers	72,132	138,000	138,000	138,000	138,000	138,000
Reversions	65,868	0	0	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000	138,000	138,000

## PRF-DOT Workers' Compensation

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the DOT Workers Compensation appropriation.

This appropriation is used for making payments to the Department of Administrative Services' Human Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

## PRF-DOT Workers' Compensation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	2,743,000	2,743,000	3,443,221	3,443,221	3,443,221	3,443,221
Total Resources	2,743,000	2,743,000	3,443,221	3,443,221	3,443,221	3,443,221
<b>Expenditures</b>						
Intra-State Transfers	0	2,742,000	2,743,000	2,743,000	2,743,000	2,743,000
Reimbursement to Other Agencies	2,743,000	1,000	700,221	700,221	700,221	700,221
Total Expenditures	2,743,000	2,743,000	3,443,221	3,443,221	3,443,221	3,443,221

## PRF - Indirect Cost Recoveries

### Primary Road Fund

### Appropriation Description

Funding for the DOT Indirect Cost Recovery appropriation.

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

## PRF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	572,000	572,000	572,000	572,000	572,000	572,000
Total Resources	572,000	572,000	572,000	572,000	572,000	572,000
<b>Expenditures</b>						
Intra-State Transfers	386,789	572,000	572,000	572,000	572,000	572,000
Reversions	185,211	0	0	0	0	0
Total Expenditures	572,000	572,000	572,000	572,000	572,000	572,000

## PRF-Inventory & Equipment Replacement

### Primary Road Fund

funds to be deposited in the Department's materials and equipment revolving fund to fund the increased replacement costs of equipment and to meet the Department's equipment recapitalization needs.

### Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation. This appropriation provides

### PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
Total Resources	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
Expenditures						
Intra-State Transfers	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
Total Expenditures	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000

## PRF - DAS Utility Services

### Primary Road Fund

### Appropriation Description

Primary Road Fund appropriation for the Department of Administrative Services reimbursement.

### PRF - DAS Utility Services Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,321,000	1,444,627	1,544,713	1,544,713	1,594,385	1,594,385
Total Resources	1,321,000	1,444,627	1,544,713	1,544,713	1,594,385	1,594,385
Expenditures						
Intra-State Transfers	1,283,768	1,444,627	1,444,627	1,444,627	1,444,627	1,444,627
Gov Fund Type Transfers - Other Agencies Services	0	0	100,086	100,086	149,758	149,758
Reversions	37,232	0	0	0	0	0
Total Expenditures	1,321,000	1,444,627	1,544,713	1,544,713	1,594,385	1,594,385

## PRF - Auditor Reimbursement

### Primary Road Fund

### Appropriation Description

Primary Road Fund appropriation for the Auditor Reimbursement.

### PRF - Auditor Reimbursement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	415,181	415,181	448,490	448,490	448,490	448,490
Total Resources	415,181	415,181	448,490	448,490	448,490	448,490
Expenditures						
Intra-State Transfers	343,624	415,181	415,181	415,181	415,181	415,181
Gov Fund Type Transfers - Other Agencies Services	0	0	33,309	33,309	33,309	33,309
Reversions	71,557	0	0	0	0	0
Total Expenditures	415,181	415,181	448,490	448,490	448,490	448,490

## Purchase of Salt

### Primary Road Fund

### Appropriation Description

Supplemental Appropriation to DOT from Primary Road Fund for the purchase of Salt.

### Purchase of Salt Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	7,800,000	0	0	0	0
Supplementals	7,800,000	0	0	0	0	0
Total Resources	7,800,000	7,800,000	0	0	0	0
Expenditures						
Facility Maintenance Supplies	0	200,000	0	0	0	0
Highway Maintenance Supplies	0	7,600,000	0	0	0	0
Balance Carry Forward (Approps)	7,800,000	0	0	0	0	0
Total Expenditures	7,800,000	7,800,000	0	0	0	0

## Commercial Aviation Infrastructure - IJOBS II

### Primary Road Fund

provides funding for land side development projects such as terminal, hangar, maintenance and fuel facility construction, and/or renovation at commercial service airports.

### Appropriation Description

FY2009 appropriation from IJOBS bond proceeds for the Commercial Aviation Infrastructure program which

## Commercial Aviation Infrastructure - IJOBS II Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	45,561	0	0	0	0	0
Total Resources	45,561	0	0	0	0	0
Expenditures						
State Aid	45,561	0	0	0	0	0
Total Expenditures	45,561	0	0	0	0	0



## Auditor Reimbursement

### DOT Operations

### Appropriation Description

This appropriation is used to reimburse the State Auditor for costs associated with performing the Department of Transportation's annual audit.

### Auditor Reimbursement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	399,562	482,500	521,500	521,500	521,500	521,500
Total Resources	399,562	482,500	521,500	521,500	521,500	521,500
<b>Expenditures</b>						
Auditor of State Reimbursements	0	482,500	521,500	521,500	521,500	521,500
Gov Fund Type Transfers - Auditor of State Services	399,562	0	0	0	0	0
Total Expenditures	399,562	482,500	521,500	521,500	521,500	521,500

## Indirect Cost Recoveries

### DOT Operations

services provided to the DOT by other state agencies whose funding comes from the general fund.

### Appropriation Description

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized

## Indirect Cost Recoveries Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Intra State Receipts	439,533	650,000	650,000	650,000	650,000	650,000
Total Resources	439,533	650,000	650,000	650,000	650,000	650,000
Expenditures						
Reimbursement to Other Agencies	439,533	650,000	650,000	650,000	650,000	650,000
Total Expenditures	439,533	650,000	650,000	650,000	650,000	650,000

## Operations

### DOT Operations

### Appropriation Description

This appropriation funds the Information Technology Division and the Operations and Finance Division. These divi-

sions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

### Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	41,434,960	45,578,866	46,855,866	46,855,866	46,855,866	46,855,866
Gov Fund Type Transfers - Other Agencies	(101,440)	532,000	0	0	0	0
<b>Total Resources</b>	<b>41,333,520</b>	<b>46,110,866</b>	<b>46,855,866</b>	<b>46,855,866</b>	<b>46,855,866</b>	<b>46,855,866</b>
<b>Expenditures</b>						
Personal Services-Salaries	23,806,950	24,175,490	24,270,490	24,270,490	24,270,490	24,270,490
Personal Travel In State	55,780	76,100	76,100	76,100	76,100	76,100
State Vehicle Operation	211,221	227,200	227,200	227,200	227,200	227,200
Depreciation	125,037	193,000	193,000	193,000	193,000	193,000
Personal Travel Out of State	63,346	63,000	63,000	63,000	63,000	63,000
Office Supplies	479,649	770,900	761,100	761,100	761,100	761,100
Facility Maintenance Supplies	1,042,198	1,224,900	1,219,900	1,219,900	1,219,900	1,219,900
Equipment Maintenance Supplies	220,158	245,000	245,000	245,000	245,000	245,000
Professional & Scientific Supplies	351	1,200	1,200	1,200	1,200	1,200

## Operations Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Highway Maintenance Supplies	125,354	127,500	127,500	127,500	127,500	127,500
Other Supplies	1,023	1,800	1,800	1,800	1,800	1,800
Uniforms & Related Items	14,205	46,800	46,800	46,800	46,800	46,800
Postage	212,990	200	0	0	0	0
Communications	1,610,284	2,505,800	2,500,800	2,500,800	2,500,800	2,500,800
Rentals	987,891	1,020,000	1,269,000	1,269,000	1,269,000	1,269,000
Utilities	1,280,183	1,300,000	1,550,000	1,550,000	1,550,000	1,550,000
Professional & Scientific Services	205,178	251,200	251,200	251,200	251,200	251,200
Outside Services	681,059	911,900	833,900	833,900	833,900	833,900
Advertising & Publicity	35,565	228,500	229,500	229,500	229,500	229,500
Outside Repairs/Service	577,884	876,500	876,500	876,500	876,500	876,500
Attorney General Reimbursements	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Reimbursement to Other Agencies	215,539	75,000	74,000	74,000	74,000	74,000
ITS Reimbursements	406,335	215,500	216,600	216,600	216,600	216,600
IT Outside Services	724,713	704,700	504,700	504,700	504,700	504,700
Gov Fund Type Transfers - Attorney General Services	1,296,727	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	33,695	42,500	40,500	40,500	40,500	40,500
Equipment	128,765	167,100	167,100	167,100	167,100	167,100
Office Equipment	1,276,318	1,314,200	1,314,200	1,314,200	1,314,200	1,314,200
Equipment - Non-Inventory	260,364	350,000	350,000	350,000	350,000	350,000
IT Equipment	5,247,731	7,733,576	8,185,576	8,185,576	8,185,576	8,185,576
Other Expense & Obligations	6,973	9,200	8,200	8,200	8,200	8,200
Fees	52	1,000	1,000	1,000	1,000	1,000
Capitals	0	1,000	0	0	0	0
Total Expenditures	41,333,520	46,110,866	46,855,866	46,855,866	46,855,866	46,855,866

## Planning, Programming & Modal

### DOT Operations

### Appropriation Description

This appropriation funds the Planning and Programming Division and the Modal Division. The Planning and

Programming Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. The Modal Division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

## Planning, Programming & Modal Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Federal Support	332,127	0	0	0	0	0
Intra State Receipts	8,279,454	7,914,454	8,779,454	8,779,454	8,779,454	8,779,454
Gov Fund Type Transfers - Other Agencies	(207,601)	365,000	0	0	0	0
<b>Total Resources</b>	<b>8,403,980</b>	<b>8,279,454</b>	<b>8,779,454</b>	<b>8,779,454</b>	<b>8,779,454</b>	<b>8,779,454</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,675,596	7,537,954	7,537,954	7,537,954	7,537,954	7,537,954
Personal Travel In State	202,803	155,000	155,000	155,000	155,000	155,000
State Vehicle Operation	21,844	110,000	210,000	210,000	210,000	210,000
Depreciation	9,227	85,000	185,000	185,000	185,000	185,000
Personal Travel Out of State	35,794	40,000	40,000	40,000	40,000	40,000
Office Supplies	227,365	60,000	60,000	60,000	60,000	60,000
Facility Maintenance Supplies	4,077	27,000	27,000	27,000	27,000	27,000
Equipment Maintenance Supplies	25,535	30,000	30,000	30,000	30,000	30,000
Professional & Scientific Supplies	23	200	200	200	200	200
Highway Maintenance Supplies	3,278	10,000	10,000	10,000	10,000	10,000
Other Supplies	451	200	200	200	200	200
Uniforms & Related Items	259	1,200	1,200	1,200	1,200	1,200
Communications	590	500	500	500	500	500
Rentals	4,017	4,600	4,600	4,600	4,600	4,600
Utilities	0	100	100	100	100	100
Professional & Scientific Services	0	20,000	20,000	20,000	20,000	20,000
Outside Services	112,381	80,000	280,000	280,000	280,000	280,000
Advertising & Publicity	1,125	5,000	5,000	5,000	5,000	5,000
Outside Repairs/Service	3,000	2,200	3,200	3,200	3,200	3,200
Reimbursement to Other Agencies	3,500	1,000	0	0	0	0
ITS Reimbursements	14,296	12,000	12,000	12,000	12,000	12,000
IT Outside Services	5,240	1,500	1,500	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	50	600	600	600	600	600
Equipment	1,843	1,700	1,700	1,700	1,700	1,700
Office Equipment	0	1,200	1,200	1,200	1,200	1,200
IT Equipment	50,127	90,000	190,000	190,000	190,000	190,000
State Aid	1,559	2,500	2,500	2,500	2,500	2,500
<b>Total Expenditures</b>	<b>8,403,980</b>	<b>8,279,454</b>	<b>8,779,454</b>	<b>8,779,454</b>	<b>8,779,454</b>	<b>8,779,454</b>

## Highway

### DOT Operations

### Appropriation Description

This appropriation funds the Highway Division which is responsible for:

1) Transportation research;

2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and highway inspections and environmental compliance; and

3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

## Highway Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Federal Support	1,199,035	0	0	0	0	0
Intra State Receipts	232,031,295	228,517,855	238,625,855	238,625,855	238,828,855	238,828,855
Gov Fund Type Transfers - Other Agencies	(119,036)	7,200,000	0	0	0	0
Other	9,956	100	0	0	0	0
<b>Total Resources</b>	<b>233,121,250</b>	<b>235,717,955</b>	<b>238,625,855</b>	<b>238,625,855</b>	<b>238,828,855</b>	<b>238,828,855</b>
<b>Expenditures</b>						
Personal Services-Salaries	168,398,398	167,579,996	167,484,996	167,484,996	167,484,996	167,484,996
Personal Travel In State	754,827	1,156,271	1,156,571	1,156,571	1,156,571	1,156,571
State Vehicle Operation	20,106,292	17,392,581	18,792,481	18,792,481	18,792,481	18,792,481
Depreciation	10,633,669	11,421,176	11,624,176	11,624,176	11,827,176	11,827,176
Personal Travel Out of State	127,907	225,713	225,713	225,713	225,713	225,713
Office Supplies	465,638	397,662	399,164	399,164	399,164	399,164
Facility Maintenance Supplies	3,259,626	4,048,161	4,048,161	4,048,161	4,048,161	4,048,161
Equipment Maintenance Supplies	4,444,794	3,978,308	3,978,308	3,978,308	3,978,308	3,978,308
Professional & Scientific Supplies	210,951	218,125	218,025	218,025	218,025	218,025
Highway Maintenance Supplies	15,845,704	19,563,460	20,962,460	20,962,460	20,962,460	20,962,460

## Highway Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	485,618	490,747	490,647	490,647	490,647	490,647
Other Supplies	1,339	4,659	4,659	4,659	4,659	4,659
Printing & Binding	0	1,000	1,000	1,000	1,000	1,000
Uniforms & Related Items	308,085	347,160	347,258	347,258	347,258	347,258
Postage	29,444	1,400	1,000	1,000	1,000	1,000
Communications	40,548	41,671	41,571	41,571	41,571	41,571
Rentals	39,110	35,432	35,532	35,532	35,532	35,532
Utilities	3,479,646	3,176,142	3,176,142	3,176,142	3,176,142	3,176,142
Professional & Scientific Services	125,801	207,061	207,061	207,061	207,061	207,061
Outside Services	816,143	1,045,056	1,047,156	1,047,156	1,047,156	1,047,156
Advertising & Publicity	24,759	23,742	22,642	22,642	22,642	22,642
Outside Repairs/Service	1,223,430	884,142	884,142	884,142	884,142	884,142
Reimbursement to Other Agencies	13,045	12,000	11,000	11,000	11,000	11,000
ITS Reimbursements	568,349	671,101	671,101	671,101	671,101	671,101
IT Outside Services	38,364	235,503	235,403	235,403	235,403	235,403
Gov Fund Type Transfers - Auditor of State Services	10,522	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,500	2,505	2,205	2,205	2,205	2,205
Equipment	981,915	978,632	978,632	978,632	978,632	978,632
Office Equipment	1,534	406,206	406,206	406,206	406,206	406,206
Equipment - Non-Inventory	1,425	0	0	0	0	0
IT Equipment	623,633	1,170,644	1,170,770	1,170,770	1,170,770	1,170,770
Other Expense & Obligations	97	75	50	50	50	50
Fees	1,771	1,623	1,623	1,623	1,623	1,623
Capitals	57,366	1	0	0	0	0
Total Expenditures	233,121,250	235,717,955	238,625,855	238,625,855	238,828,855	238,828,855

## Motor Vehicle Division

### DOT Operations

registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

### Appropriation Description

This appropriation funds the Motor Vehicle Division which administers driver examinations and licensing and vehicle

## Motor Vehicle Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Federal Support	3,644,491	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000
Intra State Receipts	35,313,540	34,877,234	37,422,234	37,422,234	37,422,234	37,422,234
Gov Fund Type Transfers - Other Agencies	(548,882)	1,200,000	0	0	0	0
Fees, Licenses & Permits	249,498	100,000	100,000	100,000	100,000	100,000
Other	8,600	1	0	0	0	0
<b>Total Resources</b>	<b>38,667,247</b>	<b>37,215,235</b>	<b>38,560,234</b>	<b>38,560,234</b>	<b>38,560,234</b>	<b>38,560,234</b>
<b>Expenditures</b>						
Personal Services-Salaries	31,617,031	30,670,334	30,805,334	30,805,334	30,805,334	30,805,334
Personal Travel In State	245,482	235,000	235,100	235,100	235,100	235,100
State Vehicle Operation	926,683	899,600	909,600	909,600	909,600	909,600
Depreciation	660,344	640,500	640,500	640,500	640,500	640,500
Personal Travel Out of State	81,872	78,300	78,300	78,300	78,300	78,300
Office Supplies	205,923	255,800	255,900	255,900	255,900	255,900
Facility Maintenance Supplies	182,581	152,700	152,700	152,700	152,700	152,700
Equipment Maintenance Supplies	397	7,200	6,200	6,200	6,200	6,200
Professional & Scientific Supplies	285	700	700	700	700	700
Highway Maintenance Supplies	1,827	6,700	6,800	6,800	6,800	6,800
Other Supplies	300	200	300	300	300	300
Uniforms & Related Items	160,036	186,000	187,000	187,000	187,000	187,000
Postage	11,179	300	0	0	0	0
Communications	21,397	21,800	21,800	21,800	21,800	21,800
Rentals	2,344	5,100	5,100	5,100	5,100	5,100
Utilities	144,081	145,100	345,100	345,100	345,100	345,100
Professional & Scientific Services	459,557	415,500	416,500	416,500	416,500	416,500
Outside Services	1,238,461	1,906,000	2,706,000	2,706,000	2,706,000	2,706,000
Advertising & Publicity	18,198	22,500	22,600	22,600	22,600	22,600
Outside Repairs/Service	43,921	39,700	39,700	39,700	39,700	39,700
Reimbursement to Other Agencies	39,457	41,000	40,000	40,000	40,000	40,000
ITS Reimbursements	107,474	99,100	99,200	99,200	99,200	99,200
IT Outside Services	122,918	123,000	323,000	323,000	323,000	323,000
Gov Fund Type Transfers - Other Agencies Services	993,115	40,400	40,100	40,100	40,100	40,100
Equipment	945	2,500	2,500	2,500	2,500	2,500
Office Equipment	101,866	115,200	115,200	115,200	115,200	115,200
IT Equipment	1,278,135	1,104,000	1,104,000	1,104,000	1,104,000	1,104,000
Other Expense & Obligations	1,439	1,001	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>38,667,247</b>	<b>37,215,235</b>	<b>38,560,234</b>	<b>38,560,234</b>	<b>38,560,234</b>	<b>38,560,234</b>



## Unemployment Compensation

### DOT Operations

### Appropriation Description

This appropriation provides funds for paying unemployment benefits.

### Unemployment Compensation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Intra State Receipts	75,791	145,000	145,000	145,000	145,000	145,000
Total Resources	75,791	145,000	145,000	145,000	145,000	145,000
Expenditures						
Reimbursement to Other Agencies	75,791	145,000	145,000	145,000	145,000	145,000
Total Expenditures	75,791	145,000	145,000	145,000	145,000	145,000

## Workers' Compensation

### DOT Operations

Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

### Appropriation Description

This appropriation is used for making payments to the Department of Administrative Services' Human Resources

### Workers' Compensation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Intra State Receipts	0	2,857,000	3,586,689	3,586,689	3,586,689	3,586,689
Total Resources	0	2,857,000	3,586,689	3,586,689	3,586,689	3,586,689
Expenditures						
Intra-State Transfers	0	2,857,000	3,586,689	3,586,689	3,586,689	3,586,689
Total Expenditures	0	2,857,000	3,586,689	3,586,689	3,586,689	3,586,689

**DAS****DOT Operations****Appropriation Description**

Dept. of Administrative Services Reimbursement

**DAS Financial Summary**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	1,492,709	1,679,752	1,796,178	1,796,178	1,853,936	1,853,936
Total Resources	1,492,709	1,679,752	1,796,178	1,796,178	1,853,936	1,853,936
<b>Expenditures</b>						
Reimbursement to Other Agencies	629,767	771,000	771,000	771,000	771,000	771,000
ITS Reimbursements	862,941	908,752	1,025,178	1,025,178	1,082,936	1,082,936
Total Expenditures	1,492,709	1,679,752	1,796,178	1,796,178	1,853,936	1,853,936

## Performance and Technology

### DOT Operations

### Appropriation Description

This appropriation combines the appropriation from PRF along with an appropriation from the RUTF funds to fund

the Performance and Technology Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

## Performance and Technology Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	3,416,000	3,186,000	3,636,000	3,636,000	3,636,000	3,636,000
Gov Fund Type Transfers - Other Agencies	(37,556)	100,000	0	0	0	0
<b>Total Resources</b>	<b>3,378,444</b>	<b>3,286,000</b>	<b>3,636,000</b>	<b>3,636,000</b>	<b>3,636,000</b>	<b>3,636,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	3,254,165	3,161,000	3,161,000	3,161,000	3,161,000	3,161,000
Personal Travel In State	3,773	3,200	3,200	3,200	3,200	3,200
State Vehicle Operation	2,961	3,000	53,000	53,000	53,000	53,000
Depreciation	1,940	2,000	2,000	2,000	2,000	2,000
Personal Travel Out of State	29,436	30,500	30,500	30,500	30,500	30,500
Office Supplies	19,145	18,000	19,000	19,000	19,000	19,000
Facility Maintenance Supplies	5,111	10,700	10,700	10,700	10,700	10,700
Equipment Maintenance Supplies	36	100	100	100	100	100
Highway Maintenance Supplies	27	100	100	100	100	100
Other Supplies	392	500	500	500	500	500
Uniforms & Related Items	0	1,000	0	0	0	0
Communications	296	400	400	400	400	400
Rentals	1,539	1,700	1,700	1,700	1,700	1,700
Professional & Scientific Services	2,370	1,000	1,000	1,000	1,000	1,000
Outside Services	17,980	17,000	168,000	168,000	168,000	168,000
Reimbursement to Other Agencies	3,835	1,000	0	0	0	0
ITS Reimbursements	4,527	4,000	4,000	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	500	600	600	600	600	600
Office Equipment	305	400	400	400	400	400
IT Equipment	30,106	29,800	179,800	179,800	179,800	179,800
<b>Total Expenditures</b>	<b>3,378,444</b>	<b>3,286,000</b>	<b>3,636,000</b>	<b>3,636,000</b>	<b>3,636,000</b>	<b>3,636,000</b>

## Passenger Rail Service

### UST Unassigned Revenue (Nonbond)

#### Appropriation Description

One time FY2011 appropriation from the Underground Storage Tank Fund to the Department of Transportation as matching funds for Federal Passenger Rail Service.

### Passenger Rail Service Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,500,000	0	1,500,000	0	1,500,000	0
Total Resources	1,500,000	0	1,500,000	0	1,500,000	0
Expenditures						
Intra-State Transfers	1,500,000	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	1,500,000	0	1,500,000	0
Total Expenditures	1,500,000	0	1,500,000	0	1,500,000	0

## RUTF - Performance and Technology

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for Performance and Technology Division.

The appropriation along with an appropriation from the PRF funds the Performance and Technology Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

## RUTF - Performance and Technology Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	460,040	460,040	509,040	509,040	509,040	509,040
Total Resources	460,040	460,040	509,040	509,040	509,040	509,040
Expenditures						
Intra-State Transfers	460,040	459,040	460,040	460,040	460,040	460,040
Gov Fund Type Transfers - Other Agencies Services	(5,258)	1,000	49,000	49,000	49,000	49,000
Reversions	5,258	0	0	0	0	0
Total Expenditures	460,040	460,040	509,040	509,040	509,040	509,040

## RUTF-Operations

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for Operations.

The appropriation along with an appropriation from the PRF funds Information Technology Division and the Operations

and Finance Division. These divisions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

## RUTF-Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	6,384,960	6,384,960	6,559,821	6,559,821	6,559,821	6,559,821
Total Resources	6,384,960	6,384,960	6,559,821	6,559,821	6,559,821	6,559,821
<b>Expenditures</b>						
Intra-State Transfers	6,384,960	5,854,960	6,384,960	6,384,960	6,384,960	6,384,960
Gov Fund Type Transfers - Other Agencies Services	(1,180)	530,000	174,861	174,861	174,861	174,861
Reversions	1,180	0	0	0	0	0
Total Expenditures	6,384,960	6,384,960	6,559,821	6,559,821	6,559,821	6,559,821

## RUTF-Planning & Programs

### Road Use Tax Fund

### Appropriation Description

This appropriation, along with an appropriation from PRF funds Planning and Programs.

The Planning and Programming Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. The Modal Division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

## RUTF-Planning & Programs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	414,000	414,000	438,973	438,973	438,973	438,973
Total Resources	414,000	414,000	438,973	438,973	438,973	438,973
Expenditures						
Intra-State Transfers	414,000	299,000	414,000	414,000	414,000	414,000
Gov Fund Type Transfers - Other Agencies Services	(10,381)	115,000	24,973	24,973	24,973	24,973
Reversions	10,381	0	0	0	0	0
Total Expenditures	414,000	414,000	438,973	438,973	438,973	438,973



## RUTF-Motor Vehicle

### Road Use Tax Fund

### Appropriation Description

This appropriation, along with an appropriation from PRF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

### RUTF-Motor Vehicle Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	33,921,000	34,616,659	35,925,345	35,925,345	35,925,345	35,925,345
Total Resources	33,921,000	34,616,659	35,925,345	35,925,345	35,925,345	35,925,345
Expenditures						
Intra-State Transfers	33,900,000	33,416,659	34,616,659	34,616,659	34,616,659	34,616,659
Gov Fund Type Transfers - Other Agencies Services	(526,911)	1,200,000	1,308,686	1,308,686	1,308,686	1,308,686
Reversions	547,911	0	0	0	0	0
Total Expenditures	33,921,000	34,616,659	35,925,345	35,925,345	35,925,345	35,925,345

## RUTF-Unemployment Compensation

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Unemployment Compensation account.

### RUTF-Unemployment Compensation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	7,000	7,000	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000	7,000	7,000
<b>Expenditures</b>						
Intra-State Transfers	3,659	7,000	7,000	7,000	7,000	7,000
Reversions	3,341	0	0	0	0	0
Total Expenditures	7,000	7,000	7,000	7,000	7,000	7,000

## RUTF-Workers' Compensation

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Workers Compensation account.

This appropriation is used for making payments to the Department of Administrative Services' Human Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

## RUTF-Workers' Compensation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	114,000	114,000	143,468	143,468	143,468	143,468
Total Resources	114,000	114,000	143,468	143,468	143,468	143,468
Expenditures						
Intra-State Transfers	0	113,000	114,000	114,000	114,000	114,000
Reimbursement to Other Agencies	114,000	1,000	29,468	29,468	29,468	29,468
Total Expenditures	114,000	114,000	143,468	143,468	143,468	143,468

## Drivers' Licenses

### Road Use Tax Fund

### Appropriation Description

This appropriation funds the cost associated with the production of driver's licenses.

### Drivers' Licenses Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Total Resources	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Expenditures						
Intra-State Transfers	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Total Expenditures	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000

## Mississippi River Parkway Comm

### Road Use Tax Fund

#### Appropriation Description

This appropriation funds the activities of the commission which is composed of ten commissioners appointed by the Governor.

### Mississippi River Parkway Comm Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	40,000	40,000	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000	40,000	40,000
Expenditures						
Personal Travel In State	2,504	11,869	11,869	11,869	11,869	11,869
Personal Travel Out of State	3,562	10,000	10,000	10,000	10,000	10,000
Office Supplies	15,399	13,390	13,390	13,390	13,390	13,390
Other Supplies	0	353	353	353	353	353
Printing & Binding	0	2,419	2,419	2,419	2,419	2,419
Communications	0	518	518	518	518	518
Outside Services	18,121	100	100	100	100	100
Advertising & Publicity	414	1,351	1,351	1,351	1,351	1,351
Total Expenditures	40,000	40,000	40,000	40,000	40,000	40,000

## RUTF - Indirect Cost Recoveries

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Indirect Cost Recoveries account.

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

## RUTF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	78,000	78,000	78,000	78,000	78,000	78,000
Total Resources	78,000	78,000	78,000	78,000	78,000	78,000
Expenditures						
Intra-State Transfers	52,744	78,000	78,000	78,000	78,000	78,000
Reversions	25,256	0	0	0	0	0
Total Expenditures	78,000	78,000	78,000	78,000	78,000	78,000

## RUTF - Auditor Reimbursement

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Auditor Reimbursement account.

### RUTF - Auditor Reimbursement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	67,319	67,319	73,010	73,010	73,010	73,010
Total Resources	67,319	67,319	73,010	73,010	73,010	73,010
Expenditures						
Intra-State Transfers	55,939	67,319	67,319	67,319	67,319	67,319
Gov Fund Type Transfers - Other Agencies Services	0	0	5,691	5,691	5,691	5,691
Reversions	11,380	0	0	0	0	0
Total Expenditures	67,319	67,319	73,010	73,010	73,010	73,010

## County Treasurers Support

### Road Use Tax Fund

to the county treasurers for driver license issuance and vehicle registration.

### Appropriation Description

This appropriation funds the costs associated with the automation/communication support provided by the Department

## County Treasurers Support Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
Total Resources	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
<b>Expenditures</b>						
Office Supplies	9,135	33,000	37,000	37,000	37,000	37,000
Facility Maintenance Supplies	132	1,000	0	0	0	0
Other Supplies	5	1,000	0	0	0	0
Uniforms & Related Items	0	100	0	0	0	0
Postage	7,741	900	1,000	1,000	1,000	1,000
Communications	550,361	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	167,725	1,000	0	0	0	0
Outside Services	4,501	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	1,413	1,000	0	0	0	0
IT Outside Services	94,586	1,000	0	0	0	0
Equipment	0	317,000	318,000	318,000	318,000	318,000
IT Equipment	184,524	48,000	49,000	49,000	49,000	49,000
Other Expense & Obligations	41,840	1,000	0	0	0	0
Reversions	344,037	0	0	0	0	0
Total Expenditures	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000



## RUTF - DAS Utility Services

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Dept. of Administrative Services Reimb.

### RUTF - DAS Utility Services Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	215,000	235,125	251,465	251,465	259,551	259,551
Total Resources	215,000	235,125	251,465	251,465	259,551	259,551
Expenditures						
Intra-State Transfers	208,940	235,125	235,125	235,125	235,125	235,125
Gov Fund Type Transfers - Other Agencies Services	0	0	16,340	16,340	24,426	24,426
Reversions	6,060	0	0	0	0	0
Total Expenditures	215,000	235,125	251,465	251,465	259,551	259,551

## Road/Weather Conditions Info

### Road Use Tax Fund

### Appropriation Description

This appropriation provides funding to the Department of Public Safety for operating a system providing toll-free telephone road and weather conditions information.

### Road/Weather Conditions Info Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	0	0	0	0
Total Resources	100,000	100,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	99,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	100,000	1,000	0	0	0	0
Total Expenditures	100,000	100,000	0	0	0	0

## TraCS/MACH

### Road Use Tax Fund

#### Appropriation Description

Funding for the TraCS and MACH programs to expand the support to all agencies in the state and support new technology as it is developed.

The TraCS program is an initiative by the Iowa Department of Transportation to collect data from law enforcement at the scene of a motor vehicle collision and send that data electronically to the Iowa DOT. TraCS software and

support is provided by the Iowa DOT at no charge to qualifying Iowa public safety agencies.

The MACH program was initially developed and piloted in Iowa. MACH is an Internet based communications tool that allows public safety agencies to share information, enhancing cooperation and organization during every day activities and emergency situations. MACH uses the Internet and a sophisticated, scalable, and secure Web-services messaging foundation to offer job enhancing features that have, until now, been impractical to provide to the public safety official in the field. The MACH software is also provided and supported by the Iowa DOT to qualifying public safety agencies at no charge.

### TraCS/MACH Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	300,000	300,000	300,000	300,000
Total Resources	0	0	300,000	300,000	300,000	300,000
<b>Expenditures</b>						
State Vehicle Operation	0	0	15,000	15,000	15,000	15,000
Depreciation	0	0	10,000	10,000	10,000	10,000
Office Supplies	0	0	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	0	0	1,000	1,000	1,000	1,000
Outside Services	0	0	270,000	270,000	270,000	270,000
Advertising & Publicity	0	0	2,000	2,000	2,000	2,000
Total Expenditures	0	0	300,000	300,000	300,000	300,000

## Personal Delivery of Services DOT

### Road Use Tax Fund

funds are used to pay for the cost of notice and personal delivery of service in the notification of suspension of license to the licensee.

### Appropriation Description

Standing appropriation to fund the Personal Delivery of Services account of the DOT per Iowa Code 321.211.2. The

## Personal Delivery of Services DOT Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	225,000	225,000	225,000	225,000	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000	225,000	225,000
<b>Expenditures</b>						
Office Supplies	0	25,000	25,000	25,000	25,000	25,000
Professional & Scientific Services	0	100,000	100,000	100,000	100,000	100,000
Advertising & Publicity	0	100,000	100,000	100,000	100,000	100,000
Reversions	225,000	0	0	0	0	0
Total Expenditures	225,000	225,000	225,000	225,000	225,000	225,000

## County Treasurer Equipment Standing

### Road Use Tax Fund

computer hardware and software used by county treasurer's to process motor vehicle registrations. Funding does not revert but is available for subsequent fiscal years.

### Appropriation Description

Standing appropriation under Iowa Code 312.13 to provide funding to County Treasurers for the replacement of

## County Treasurer Equipment Standing Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	2,178,910	1,964,672	2,178,910	0	2,178,910	0
Appropriation	650,000	650,000	650,000	650,000	650,000	650,000
Total Resources	2,828,910	2,614,672	2,828,910	650,000	2,828,910	650,000
<b>Expenditures</b>						
Office Supplies	188	0	0	0	0	0
Outside Services	16,242	249,000	250,000	250,000	250,000	250,000
Advertising & Publicity	(83)	0	0	0	0	0
Data Processing	0	200,000	200,000	200,000	200,000	200,000
IT Outside Services	51,456	1,965,672	0	0	0	0
IT Equipment	796,436	200,000	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	1,964,672	0	2,178,910	0	2,178,910	0
Total Expenditures	2,828,910	2,614,672	2,828,910	650,000	2,828,910	650,000

## Fund Detail

### Transportation, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Transportation, Department of	2,753,591,090	2,505,233,393	2,587,904,316	2,341,525,320	2,587,904,316	1,999,158,370
Railroad Assistance Fund	830,859	525,030	2,001,000	2,001,030	2,001,000	2,001,030
Asset Forfeiture Program	2,248,218	4,924,900	4,787,188	4,943,900	4,787,188	4,943,900
Living Roadways Trust Fund	1,570,288	1,337,017	1,220,566	1,324,867	1,220,566	1,312,717
Public Transit Assistance Fund	35,230,922	40,147,781	40,980,813	40,980,813	40,980,813	40,980,813
Keep Iowa Beautiful Fund	139	60,439	60,439	60,439	60,439	60,439
Transfer of Jurisdiction Fund	8,666,978	8,169,460	8,169,460	8,169,460	8,169,460	8,169,460
Street Research Fund	361,147	254,466	339,848	233,167	339,848	211,868
Highway Grade Crossing Fund	759,300	763,093	759,300	763,093	759,300	763,093
Institutional and Park Roads	7,624,205	6,713,761	6,713,761	6,713,761	6,713,761	6,713,761
License Plate Fund	3,591,998	2,996,583	3,323,498	2,928,083	3,323,498	2,859,583
Primary Road Fund	1,610,525,978	1,455,933,925	1,550,477,817	1,302,350,607	1,550,477,817	966,768,386
Farm to Market Road Fund	204,873,250	167,909,024	152,986,115	160,251,755	152,986,115	152,594,486
DOT Clearing Account	14,622,974	7,527,608	9,293,502	7,527,608	9,293,502	7,527,608
MVFT Unapportioned	13,810,590	23,027,182	23,645,915	23,027,182	23,645,915	23,027,182
MVFT Refunds	18,054,103	23,064,241	25,269,831	23,064,241	25,269,831	23,064,241
DOT Contingent Fund	133,319,147	172,500,000	172,500,000	172,500,000	172,500,000	172,500,000
DOT Operations	(91)	(91)	(91)	(91)	(91)	(91)
Highway Beautification Fund	3,548,281	3,374,970	2,984,447	3,225,444	2,984,447	3,075,918
Other Federal Funds Cities/Counties	68,557,211	45,002,000	45,004,000	45,002,000	45,004,000	45,002,000
Grade Crossing Surface Repair	1,755,347	2,010,132	1,410,679	1,662,464	1,410,679	1,314,796
Drivers License Costs	6,594,854	4,711,439	5,538,854	4,711,439	5,538,854	4,711,439
Intermodal Transportation Projects	112,049	101,025	133,035	133,025	133,035	165,025
Revitalize Iowa's Sound Economy	75,079,737	72,822,749	70,166,760	72,859,149	70,166,760	72,859,149
Passenger Rail Service Revolv.	3,359,930	1,537,326	3,000	1,525,326	3,000	1,525,326
DOT - SIB Fund	2,679,716	2,680,716	2,673,240	2,679,716	2,673,240	2,679,716
County Bridge Construction	11,174,181	12,234,103	10,973,781	12,033,703	10,973,781	11,833,303
City Bridge Construction Fund	1,601,746	541,458	1,301,746	500,000	1,301,746	500,000
Safety Improvement Program	31,509,694	28,048,532	31,014,296	28,371,454	31,014,296	28,694,376
Railroad Revolving Loan Fund	11,730,264	11,842,254	10,664,440	7,477,254	10,664,440	7,112,254
Motorcycle Education	1,095,124	383,995	451,200	457,345	451,200	530,695
ICEASB Support Fund	1,621,369	1,682,369	1,533,447	1,682,369	1,533,447	1,682,369
Materials And Equipment Revolving Fund	84,083,793	85,194,394	87,530,410	85,233,095	87,530,410	85,271,796
Transit Capital Loan Fund	598,153	702,556	394,790	715,556	394,790	728,556
Aviation Refund Account	13,576	30,000	30,097	30,000	30,097	30,000
Safety Responsibility Fund	1,037,591	1,016,716	902,756	976,616	902,756	936,516
Vehicle Title Surety Bond Fund	53,690	42,275	47,235	43,485	47,235	44,695
Regional Permit Center	0	96,000	102,000	96,000	102,000	96,000
Reciprocity Fund	22,688,187	54,694,487	54,309,479	54,694,487	54,309,479	54,694,487
Payroll Clearing - DOT	136,626,893	85,135,945	85,124,474	85,135,945	85,124,474	85,135,945
Public Transit Infrastructure Grant Fund	4,476,497	2,953,787	(136,386)	1,453,787	(136,386)	1,453,787
State Aviation Fund	7,747,644	5,925,719	6,914,574	7,521,719	6,914,574	9,117,719
Biodiesel and Biodiesel Fuel	150,230	300,230	2,000	150,230	2,000	150,230
TIME-21 Fund	152,366,200	125,001,095	125,000,000	125,001,095	125,000,000	125,001,095
Statutory Allocations Fund	67,239,127	41,312,702	41,301,000	41,312,702	41,301,000	41,312,702

## Railroad Assistance Fund

### Fund Description

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies for railroad projects that meet the federal eligibility requirements.

### Railroad Assistance Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	30	0	30	0	30
Federal Support	830,830	5,000	0	0	0	0
Intra State Receipts	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Interest	30	100,000	1,000	1,000	1,000	1,000
Bonds & Loans	0	420,000	0	0	0	0
Total Railroad Assistance Fund	830,859	525,030	2,001,000	2,001,030	2,001,000	2,001,030
<b>Expenditures</b>						
Professional & Scientific Services	830,830	1,000	0	0	0	0
Intra-State Transfers	0	524,000	2,001,000	2,001,000	2,001,000	2,001,000
Balance Carry Forward (Funds)	30	30	0	30	0	30
Total Railroad Assistance Fund	830,859	525,030	2,001,000	2,001,030	2,001,000	2,001,030

## Public Transit Assistance Fund

### Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development, improvement, and maintenance of public transit systems.

## Public Transit Assistance Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	(640,454)	(833,032)	0	0	0	0
Federal Support	23,245,151	29,394,813	29,394,813	29,394,813	29,394,813	29,394,813
Local Governments	31,683	0	0	0	0	0
Intra State Receipts	12,593,933	11,575,900	11,586,000	11,586,000	11,586,000	11,586,000
Other	609	10,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies	0	100	0	0	0	0
Total Public Transit Assistance Fund	35,230,922	40,147,781	40,980,813	40,980,813	40,980,813	40,980,813
<b>Expenditures</b>						
Outside Services	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000	10,000	10,000
State Aid	36,063,953	38,637,781	39,470,813	39,470,813	39,470,813	39,470,813
Balance Carry Forward (Funds)	(833,032)	0	0	0	0	0
Total Public Transit Assistance Fund	35,230,922	40,147,781	40,980,813	40,980,813	40,980,813	40,980,813

## Keep Iowa Beautiful Fund

greater responsibility for improving their community environment and enhancing the beauty of the state.

### Fund Description

Income tax check off funds are deposited into this account and are used to educate and encourage Iowans to take a

## Keep Iowa Beautiful Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	139	139	139	139	139	139
Intra State Receipts	0	60,000	60,000	60,000	60,000	60,000
Interest	0	300	300	300	300	300
Total Keep Iowa Beautiful Fund	139	60,439	60,439	60,439	60,439	60,439
<b>Expenditures</b>						
Professional & Scientific Services	0	60,300	60,300	60,300	60,300	60,300
Balance Carry Forward (Funds)	139	139	139	139	139	139
Total Keep Iowa Beautiful Fund	139	60,439	60,439	60,439	60,439	60,439

## Primary Road Fund

and all other funds which may, by law, be credited to the Primary Road Fund.

### Fund Description

As per Chapter 313.3 of the Code of Iowa this account is established to receive Road Use Tax Funds, Federal funds,



## Primary Road Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	424,374,953	487,619,925	582,163,817	334,036,607	582,163,817	370,327,193
Adjustment to Balance Forward	1,282,134	0	0	0	0	0
Sales Tax - Dot	5	5,000	5,000	5,000	5,000	5,000
Federal Support	473,654,276	338,012,000	338,012,000	338,012,000	338,012,000	338,012,000
Local Governments	10,036,133	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
Other States	22,256,481	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Intra State Receipts	660,566,513	617,200,000	617,200,000	617,200,000	617,200,000	245,327,193
Reimbursement from Other Agencies	256,183	159,000	160,000	160,000	160,000	160,000
Interest	0	1,000	1,000	1,000	1,000	1,000
Bonds & Loans	1,197,250	1,000	0	0	0	0
Reversions	4,896,537	0	0	0	0	0
Fees, Licenses & Permits	2,144,346	860,000	860,000	860,000	860,000	860,000
Refunds & Reimbursements	0	(1,000)	0	0	0	0
Sale Of Real Estate	4,419,891	1,710,000	1,710,000	1,710,000	1,710,000	1,710,000
Rents & Leases	20,819	16,000	16,000	16,000	16,000	16,000
Other	5,087,340	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Gov Fund Type Transfers - Other Agencies	333,116	1,000	0	0	0	0
<b>Total Primary Road Fund</b>	<b>1,610,525,978</b>	<b>1,455,933,925</b>	<b>1,550,477,817</b>	<b>1,302,350,607</b>	<b>1,550,477,817</b>	<b>966,768,386</b>
<b>Expenditures</b>						
Personal Services-Salaries	31,029	0	0	0	0	0
Personal Travel In State	1,565	200	200	200	200	200
State Vehicle Operation	16,773	(900)	(900)	(900)	(900)	(900)
Depreciation	132	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	6,772	4,300	4,300	4,300	4,300	4,300
Office Supplies	26,629	6,000	7,000	7,000	7,000	7,000
Facility Maintenance Supplies	675,659	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	1,848,851	10,400	10,400	10,400	10,400	10,400
Professional & Scientific Supplies	6,022	12,000	12,000	12,000	12,000	12,000
Highway Maintenance Supplies	11,983,676	2,997,000	2,998,000	2,998,000	2,998,000	2,998,000
Ag.,Conservation & Horticulture Supply	7,669	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	1,100	1,100	1,100	1,100	1,100
Uniforms & Related Items	4,664	2,000	1,000	1,000	1,000	1,000
Postage	265	1,000	0	0	0	0
Communications	98,422	13,000	13,100	13,100	13,100	13,100

## Primary Road Fund Detail (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Rentals	39,738	11,200	11,200	11,200	11,200	11,200
Utilities	1,127,408	200	200	200	200	200
Professional & Scientific Services	64,066,683	32,499,000	32,500,000	32,500,000	32,500,000	32,500,000
Outside Services	8,092,307	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Intra-State Transfers	8,657,519	100	0	0	0	0
Advertising & Publicity	36,805	19,000	19,000	19,000	19,000	19,000
Outside Repairs/Service	32,990,803	15,410,000	15,410,000	15,410,000	15,410,000	15,410,000
Reimbursement to Other Agencies	9,614	500	500	500	500	500
ITS Reimbursements	157,848	1,000	1,000	1,000	1,000	1,000
Equipment	163,561	92,500	94,500	94,500	94,500	94,500
Office Equipment	65,405	5,000	5,000	5,000	5,000	5,000
Claims	530,459	500,000	500,000	500,000	500,000	500,000
Other Expense & Obligations	220,799	355,000	355,000	355,000	355,000	355,000
Interest Expense/Princ/Securities	42,989	461,000	462,000	462,000	462,000	462,000
Fees	158,947	450,100	450,100	450,100	450,100	450,100
Refunds-Sales Tax	8	6,000	6,000	6,000	6,000	6,000
Refunds-Other	65,184	35,000	35,000	35,000	35,000	35,000
State Aid	0	20,001,000	0	0	0	0
Capitals	674,923,078	725,000,000	438,550,040	550,000,000	438,550,040	475,000,000
Appropriation	313,077,336	310,199,558	310,199,558	315,325,654	310,199,558	313,295,326
Balance Carry Forward (Funds)	487,619,925	334,036,607	735,030,459	370,327,193	735,030,459	111,775,300
IT Outside Services	1,046,810	1,000	0	0	0	0
IT Equipment	2,709,155	355,060	355,060	355,060	355,060	355,060
Gov Fund Type Transfers - Other Agencies Services	15,472	2,000	0	0	0	0
<b>Total Primary Road Fund</b>	<b>1,610,525,978</b>	<b>1,455,933,925</b>	<b>1,550,477,817</b>	<b>1,302,350,607</b>	<b>1,550,477,817</b>	<b>966,768,386</b>

## Farm to Market Road Fund

Road Use Tax Fund appropriations, and all other funds for the use of the farm-to-market road fund.

### Fund Description

As per Chapter 310.3 of the Code of Iowa this account is established to receive Federal Aid Secondary Road Funds,

## Farm to Market Road Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	56,650,653	63,916,293	48,993,384	56,259,024	48,993,384	48,601,755
Federal Support	58,026,488	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
Local Governments	4,924,711	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Intra State Receipts	85,226,479	75,381,731	75,381,731	75,381,731	75,381,731	75,381,731
Interest	0	10,000	10,000	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other	44,918	101,000	101,000	101,000	101,000	101,000
<b>Total Farm to Market Road Fund</b>	<b>204,873,250</b>	<b>167,909,024</b>	<b>152,986,115</b>	<b>160,251,755</b>	<b>152,986,115</b>	<b>152,594,486</b>
<b>Expenditures</b>						
Professional & Scientific Services	1,077,435	848,000	849,000	849,000	849,000	849,000
Outside Services	3,224	0	0	0	0	0
Interest Expense/Princ/Securities	136	1,000	1,000	1,000	1,000	1,000
Capitals	139,876,163	110,800,000	110,800,000	110,800,000	110,800,000	110,800,000
Balance Carry Forward (Funds)	63,916,293	56,259,024	41,336,115	48,601,755	41,336,115	40,944,486
Gov Fund Type Transfers - Other Agencies Services	0	1,000	0	0	0	0
<b>Total Farm to Market Road Fund</b>	<b>204,873,250</b>	<b>167,909,024</b>	<b>152,986,115</b>	<b>160,251,755</b>	<b>152,986,115</b>	<b>152,594,486</b>

## Revitalize Iowa's Sound Economy

used in the construction or improvement of roads and streets which promote economic development in the State.

### Fund Description

As per Chapter 315.2 of the Code of Iowa this account is established to receive mandated fuel tax collections to be

## Revitalize Iowa's Sound Economy Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	57,275,965	59,968,354	48,059,088	50,751,477	48,059,088	50,751,477
Local Governments	49,042	0	0	0	0	0
Intra State Receipts	17,538,515	11,777,395	21,030,672	21,030,672	21,030,672	21,030,672
Interest	0	102,000	102,000	102,000	102,000	102,000
Bonds & Loans	216,216	875,000	875,000	875,000	875,000	875,000
Other	0	100,000	100,000	100,000	100,000	100,000
<b>Total Revitalize Iowa's Sound Economy</b>	<b>75,079,737</b>	<b>72,822,749</b>	<b>70,166,760</b>	<b>72,859,149</b>	<b>70,166,760</b>	<b>72,859,149</b>
<b>Expenditures</b>						
Intra-State Transfers	0	500	500	500	500	500
Other Expense & Obligations	0	100	36,500	36,500	36,500	36,500
Capitals	15,111,383	22,070,672	22,070,672	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	59,968,354	50,751,477	48,059,088	50,751,477	48,059,088	50,751,477
<b>Total Revitalize Iowa's Sound Economy</b>	<b>75,079,737</b>	<b>72,822,749</b>	<b>70,166,760</b>	<b>72,859,149</b>	<b>70,166,760</b>	<b>72,859,149</b>

## Public Transit Infrastructure Grant Fund

### Fund Description

#### Chapter 324A.6A

A public transit infrastructure grant fund is established within the department. Moneys in the fund shall be awarded to

public transit systems within the state for construction and infrastructure projects that meet the definition of "vertical

infrastructure" in section 8.57, subsection 6, paragraph "c".

The fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other

funds as provided by law. In awarding grant assistance, the office

of public transit within the department shall, by rule, specify certain criteria that must be included in a grant

application, which shall include but not be limited to information on the feasibility of completion of an individual

infrastructure project. Notwithstanding section 8.33, moneys in the public transit infrastructure grant fund shall not

revert to the fund from which they are appropriated but shall remain available indefinitely for expenditure under this section.

## Public Transit Infrastructure Grant Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	2,976,497	1,453,787	(136,386)	1,453,787	(136,386)	1,453,787
Intra State Receipts	1,500,000	1,500,000	0	0	0	0
Total Public Transit Infrastructure Grant Fund	4,476,497	2,953,787	(136,386)	1,453,787	(136,386)	1,453,787
<b>Expenditures</b>						
State Aid	3,022,710	1,500,000	0	0	0	0
Balance Carry Forward (Funds)	1,453,787	1,453,787	(136,386)	1,453,787	(136,386)	1,453,787
Total Public Transit Infrastructure Grant Fund	4,476,497	2,953,787	(136,386)	1,453,787	(136,386)	1,453,787

## State Aviation Fund

### Fund Description

#### Chapter 328.56

A state aviation fund is created under the authority of the department. The fund shall consist of moneys deposited in the fund pursuant to sections 328.21 and 452A.82 and other moneys appropriated to the fund. Moneys in the fund in a

fiscal year shall be used as appropriated by the general assembly for airport engineering studies, construction or improvements, and the windsock program for public airports. In awarding moneys, the department shall give preference to projects that demonstrate a collaborative effort between airports.

## State Aviation Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,719,574	4,325,719	5,314,574	5,921,719	5,314,574	7,517,719
Federal Support	1,016,400	100	0	0	0	0
Intra State Receipts	1,323,594	100	0	0	0	0
Fees, Licenses & Permits	1,670,276	1,594,000	1,594,000	1,594,000	1,594,000	1,594,000
Other	17,799	5,800	6,000	6,000	6,000	6,000
Total State Aviation Fund	7,747,644	5,925,719	6,914,574	7,521,719	6,914,574	9,117,719
<b>Expenditures</b>						
Office Supplies	501	0	0	0	0	0
Facility Maintenance Supplies	10,426	1,000	1,000	1,000	1,000	1,000
Highway Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
State Aid	3,410,997	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	4,325,719	5,921,719	6,910,574	7,517,719	6,910,574	9,113,719
Total State Aviation Fund	7,747,644	5,925,719	6,914,574	7,521,719	6,914,574	9,117,719

## TIME-21 Fund

### Fund Description

The TIME-21 Fund is established to receive new funds that were established starting January 1, 2009 and any new funding from that time.

## TIME-21 Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	1,095	0	1,095	0	1,095
Intra State Receipts	132,025,158	113,400,000	113,400,000	113,400,000	113,400,000	113,400,000
Interest	7,566	1,000	0	0	0	0
Fees, Licenses & Permits	20,333,476	11,598,900	11,600,000	11,600,000	11,600,000	11,600,000
Gov Fund Type Transfers - Other Agencies	0	100	0	0	0	0
Total TIME-21 Fund	152,366,200	125,001,095	125,000,000	125,001,095	125,000,000	125,001,095
<b>Expenditures</b>						
Intra-State Transfers	151,945,945	124,999,900	125,000,000	125,000,000	125,000,000	125,000,000
State Aid	419,160	100	0	0	0	0
Balance Carry Forward (Funds)	1,095	1,095	0	1,095	0	1,095
Total TIME-21 Fund	152,366,200	125,001,095	125,000,000	125,001,095	125,000,000	125,001,095

## Statutory Allocations Fund

### Fund Description

The Statutory Allocation Fund is established to receive funds that previous went into the Use Tax Fund that are now changed due to the elimination of use tax on motor vehicles.

## Statutory Allocations Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	11,702	0	11,702	0	11,702
Use Tax	2,127,434	1,000	1,000	1,000	1,000	1,000
Fees, Licenses & Permits	65,111,693	41,299,900	41,300,000	41,300,000	41,300,000	41,300,000
Gov Fund Type Transfers - Other Agencies	0	100	0	0	0	0
Total Statutory Allocations Fund	67,239,127	41,312,702	41,301,000	41,312,702	41,301,000	41,312,702
<b>Expenditures</b>						
Outside Services	117,937	9,900	10,000	10,000	10,000	10,000
Intra-State Transfers	67,109,489	41,291,000	41,291,000	41,291,000	41,291,000	41,291,000
Balance Carry Forward (Funds)	11,702	11,702	0	11,702	0	11,702
Gov Fund Type Transfers - Other Agencies Services	0	100	0	0	0	0
Total Statutory Allocations Fund	67,239,127	41,312,702	41,301,000	41,312,702	41,301,000	41,312,702

# Treasurer of State

## Mission Statement

The mission of the Office of Treasurer of State is to provide financial leadership and service to all citizens and fulfill all responsibilities of the office in a prudent manner.

## Description

The Office of the Treasurer of State functions as the state's cash manager. In that role, the office coordinates financial services used by state agencies. It receives and verifies all deposits and redeems all state warrants presented for payment. The office invests available operating fund balances and allocates investment income to participating funds. When necessary, the office may issue revenue anticipation notes on behalf of the state. Financial records reconciled to the state accounting system and independent bank records. The Office of Treasurer of State coordinates bonding activities of the state agencies and provides centralized financing for lease-purchase agreements for state agen-

cies. The Office issues an annual report on the bonding activities of all political subdivisions of the state. The Office of Treasurer of State is custodian of the three state pension funds: IPERS, the Peace Officers Retirement, Accident, and Disability System (POR) and the Judicial Retirement System (JRS). The Office of Treasurer of State administers the state's unclaimed property program, the Iowa Educational Savings Plan Trust, a state-wide pledging program that protects deposits of public funds that are not federally insured, and the Linked Investments for Tomorrow (LIFT) Act. The Office of Treasurer of State provides clerical and/or accounting support for various entities, including, but not limited to: the Executive Council, the Road Use Tax Fund, the Second Injury Fund, the State Sinking Fund for Public Deposits in Banks, the Underground Storage Tank Program, and the Tobacco Settlement Authority.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	2,237,540	2,237,540	2,237,540	2,237,540	2,237,540	2,237,540
Taxes	299,073,201	314,763,600	314,763,600	314,763,600	314,763,600	314,763,600
Receipts from Other Entities	1,072,124,110	954,569,370	953,564,370	953,564,370	953,564,370	953,564,370
Interest, Dividends, Bonds & Loans	5,076,883	10,795,958	10,789,353	10,789,352	10,789,353	10,789,352
Fees, Licenses & Permits	886,782,891	857,025,068	857,025,068	857,025,068	857,025,068	857,025,068
Refunds & Reimbursements	16,003,239	15,269,357	15,186,900	15,186,901	15,186,900	15,186,900
Sales, Rents & Services	3,929,477	3,131,434	3,131,434	3,131,434	3,131,434	3,131,434
Miscellaneous	54,577,831	52,632,600	52,627,600	52,627,600	52,627,600	52,627,600
Beginning Balance and Adjustments	311,519,649	236,827,262	173,065,263	269,877,788	172,145,264	265,761,341
<b>Total Resources</b>	<b>2,651,324,821</b>	<b>2,447,252,189</b>	<b>2,382,391,128</b>	<b>2,479,203,653</b>	<b>2,381,471,129</b>	<b>2,475,087,205</b>
<b>Expenditures</b>						
Personal Services	2,250,470	2,347,092	2,347,092	2,347,092	2,347,092	2,347,092
Travel & Subsistence	19,903	17,200	17,200	17,200	17,200	17,200
Supplies & Materials	64,944	70,900	69,900	69,900	69,900	69,900
Contractual Services and Transfers	928,073,113	904,888,846	904,828,846	910,885,124	904,828,846	904,747,518
Equipment & Repairs	332,433	6,500	6,500	6,500	6,500	6,500
Claims & Miscellaneous	174,521,511	93,765,150	93,405,149	94,163,008	92,485,150	92,485,150
Licenses, Permits, Refunds & Other	551,116,631	452,000,480	452,000,480	452,000,480	452,000,480	452,000,480
State Aid & Credits	481,589,974	451,065,000	451,060,000	451,060,000	451,060,000	451,060,000
Appropriations	276,452,812	273,087,148	273,087,148	302,893,008	273,087,148	280,670,347
Reversions	16,246	0	0	0	0	0
Balance Carry Forward	236,886,784	270,003,873	205,568,813	265,761,341	205,568,813	291,683,018
<b>Total Expenditures</b>	<b>2,651,324,821</b>	<b>2,447,252,189</b>	<b>2,382,391,128</b>	<b>2,479,203,653</b>	<b>2,381,471,129</b>	<b>2,475,087,205</b>
<b>Full Time Equivalents</b>						
	26	29	29	29	29	29

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Treasurer - General Office	1,084,392	1,084,392	1,084,392	1,084,392	1,084,392	1,084,392
<b>Total Treasurer of State</b>	<b>1,084,392</b>	<b>1,084,392</b>	<b>1,084,392</b>	<b>1,084,392</b>	<b>1,084,392</b>	<b>1,084,392</b>



## Appropriations Detail

### Watershed Improvement Fund

#### General Fund

#### Appropriation Description

#### Watershed Improvement Fund

### Watershed Improvement Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,000,000	2,958,858	919,999	1,677,858	0	0
Total Resources	3,000,000	2,958,858	919,999	1,677,858	0	0
Expenditures						
Office Supplies	0	1,000	0	0	0	0
Outside Services	9,080	0	0	0	0	0
Other Expense & Obligations	0	1,280,000	919,999	1,677,858	0	0
State Aid	32,061	0	0	0	0	0
Balance Carry Forward (Approps)	2,958,858	1,677,858	0	0	0	0
Total Expenditures	3,000,000	2,958,858	919,999	1,677,858	0	0

## Treasurer - General Office

### General Fund

### Appropriation Description

This appropriation funds treasury operations that include state finance and accounting activities.

### Treasurer - General Office Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	11,670	16,246	0	16,246	0	16,246
Appropriation	854,289	1,084,392	1,084,392	1,084,392	1,084,392	1,084,392
DAS Distribution	230,103	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,417,311	1,490,100	1,490,100	1,490,100	1,490,100	1,490,100
Refunds & Reimbursements	173,988	161,900	161,900	161,900	161,900	161,900
<b>Total Resources</b>	<b>2,687,361</b>	<b>2,752,638</b>	<b>2,736,392</b>	<b>2,752,638</b>	<b>2,736,392</b>	<b>2,752,638</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,250,470	2,347,092	2,347,092	2,347,092	2,347,092	2,347,092
Personal Travel In State	586	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	14,910	12,000	12,000	12,000	12,000	12,000
Office Supplies	19,812	19,500	19,500	19,500	19,500	19,500
Printing & Binding	578	800	800	800	800	800
Postage	3,061	3,500	3,500	3,500	3,500	3,500
Communications	11,835	12,000	12,000	12,000	12,000	12,000
Professional & Scientific Services	22,324	15,000	15,000	15,000	15,000	15,000
Outside Services	15,055	12,000	12,000	12,000	12,000	12,000
Advertising & Publicity	425	500	500	500	500	500
Reimbursement to Other Agencies	30,272	34,000	34,000	34,000	34,000	34,000
ITS Reimbursements	277,996	275,000	275,000	275,000	275,000	275,000
Gov Fund Type Transfers - Other Agencies Services	50	0	0	0	0	0
Office Equipment	3,019	2,000	2,000	2,000	2,000	2,000
Equipment - Non-Inventory	2,183	1,500	1,500	1,500	1,500	1,500
IT Equipment	2,294	500	500	500	500	500
Balance Carry Forward (Approps)	16,246	16,246	0	16,246	0	16,246
Reversions	16,246	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,687,361</b>	<b>2,752,638</b>	<b>2,736,392</b>	<b>2,752,638</b>	<b>2,736,392</b>	<b>2,752,638</b>

## County Fair Improvements

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

County Fair Infrastructure Improvements

### County Fair Improvements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Total Resources	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Expenditures						
State Aid	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Total Expenditures	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000

## Watershed Improvement Fund

### Revenue Bonds Capitals II Fund

### Appropriation Description

Watershed Improvement

### Watershed Improvement Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	528,812	0	0	0	0	0
Total Resources	528,812	0	0	0	0	0
<b>Expenditures</b>						
Outside Services	7,500	0	0	0	0	0
Water Prot Fund Practices-FY00	177,417	0	0	0	0	0
State Aid	343,895	0	0	0	0	0
Total Expenditures	528,812	0	0	0	0	0

## Revenue Bonds Capitals Appropriation

### Revenue Bonds Capitals Fund

### Appropriation Description

Appropriation from the Revenue Bonds Capital Fund to the Iowa Jobs Restricted Capitals Fund per SF 376, section 10.2  
2009 Legislative Session

### Revenue Bonds Capitals Appropriation Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	11,031,487	2,456,794	0	2,456,794	0	2,456,794
Total Resources	11,031,487	2,456,794	0	2,456,794	0	2,456,794
Expenditures						
State Aid	8,574,692	0	0	0	0	0
Balance Carry Forward (Approps)	2,456,794	2,456,794	0	2,456,794	0	2,456,794
Total Expenditures	11,031,487	2,456,794	0	2,456,794	0	2,456,794

## Funds for I3 Expenses - Road Use Tax

### Road Use Tax Fund

### Appropriation Description

To fund I3 expenses from the Road Use Tax Fund

## Funds for I3 Expenses - Road Use Tax Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	93,148	93,148	93,148	93,148	93,148	93,148
Total Resources	93,148	93,148	93,148	93,148	93,148	93,148
Expenditures						
ITS Reimbursements	93,148	93,148	93,148	93,148	93,148	93,148
Total Expenditures	93,148	93,148	93,148	93,148	93,148	93,148

## Fund Detail

### Treasurer of State Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Treasurer of State	2,541,271,368	2,328,057,755	2,266,564,090	2,341,997,432	2,266,565,090	2,320,058,742
State Bond Repayment Fund	116,153,607	28,916,093	0	28,916,094	0	5,666,094
Revenue Bonds Debt Service Fund	55,104,622	55,325,354	55,322,140	55,325,354	55,322,140	55,325,354
Revenue Bonds Capitals II Fund	4,646,938	4,648,817	55,853	4,648,817	55,853	1,976
Revenue Bonds Federal Subsidy Holdback Fund	3,759,460	3,760,435	3,758,506	3,760,435	3,758,506	3,760,435
Unclaimed Property	40,984,913	37,773,053	36,092,777	37,785,053	36,092,777	37,797,053
Vision Iowa Fund	21,263,640	19,027,851	21,269,385	19,029,651	21,269,385	19,029,651
Prison Infrastructure Fund	15,036,024	15,041,310	15,039,590	15,041,310	15,039,590	15,041,310
Workers Compensation 2nd Injury	8,647,963	8,710,314	8,917,945	9,569,314	8,917,945	10,428,314
Local Electronic Government Transaction Fund	1,579,256	1,524,324	1,570,321	1,395,824	1,570,321	1,267,324
Watershed Protection Fund	3,602,115	3,798,988	1,936,981	3,783,988	1,936,981	3,783,988
Revenue Bonds Capitals Fund	(31,473)	(21,638)	(66,484)	(12,638)	(66,484)	(3,638)
Flood Control Expense	537,410	500,000	502,098	500,000	502,098	500,000
IUB/OCA Building Construction Fund	0	100	0	0	0	0
Fiscal Year 2009 Prison Bonding Fund	163,223	163,467	163,813	163,717	163,813	163,967
Glenn Grover Herrick Bequest	10,081	11,081	12,071	12,081	13,071	13,081
Bank Sinking Fund	1,951,962	1,929,658	1,930,385	1,908,658	1,930,385	1,887,658
Henry Albert Trust	1,000	1,000	1,000	1,000	1,000	1,000
Iowa Cultural Trust Fund	6,235,806	6,185,806	6,235,806	6,135,806	6,235,806	0
Pooled Money Invest Income Act	2,216,414	2,620,564	4,750,581	4,838,764	4,750,581	7,056,964
Road Use Tax Fund	1,475,722,903	1,453,914,077	1,433,206,045	1,462,311,253	1,433,206,045	1,468,799,410
Secondary Road Fund-Counties	306,857,122	255,426,994	255,214,637	255,426,514	255,214,637	255,426,034
Street Construction Fund Cities/Towns	248,010,847	201,147,641	193,000,000	201,147,641	193,000,000	201,147,641
Pooled Local Government Electronic Transaction Fund	22,680	8,825	13,933	8,825	13,933	8,825
Health Care Trust	225,597,690	224,452,643	224,446,400	227,109,043	224,446,400	229,765,443
Fairgrounds Infrastructure Aid Fund	2,628	0	0	0	0	0
IUB/OCA Building Debt Service Reserve Fund	1,065,825	1,065,925	1,065,719	1,065,825	1,065,719	1,065,725
IUB/OCA Chargeable Expenses Fund	1,064,584	1,062,758	1,062,277	1,062,758	1,062,277	1,062,758
IUB/OCA Bond Fund	1,064,131	1,062,315	1,062,311	1,062,345	1,062,311	1,062,375
Underground Storage Tanks	69,820,002	88,134,525	89,577,156	107,763,625	89,577,156	127,392,725
UST Remedial Fund	16,056,453	19,925,391	20,827,826	24,715,391	20,827,826	29,505,391
UST Unassigned Revenue (Nonbond)	13,369,656	18,229,494	17,622,252	22,473,594	17,622,252	26,717,694
Underground Storage Tank Revenue Fund	28,527,758	31,697,758	31,845,284	34,867,758	31,845,284	38,037,758
UST Marketability Fund	759,514	759,514	753,330	759,514	753,330	759,514
UST Innocent Landowners Fund	11,106,622	17,522,368	18,528,464	24,947,368	18,528,464	32,372,368
Tobacco Settlement Authority	22,243,681	21,809,175	21,516,640	21,549,846	21,452,414	21,286,239
Tobacco Settlement Trust Fund	139,250	136,995	131,528	55,667	131,528	55,667
Tax-Exempt Bonds Proceeds Rest	85,428	9,528	15,226	9,527	0	0
Endowment for Iowa's Health Fund	15,753,335	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Endowment for Iowa's Health Enforcement Reserve Fund	5,764,527	6,486,572	6,261,609	6,358,572	6,261,609	6,230,572
Endowment for Iowa's Health Restricted Capitals Fund	501,142	176,080	108,277	126,080	59,277	0

## State Bond Repayment Fund

Authority of the State that have debt service paid by a dedicated revenue source and for payment of costs relating to the defeasance or redemption.

### Fund Description

Moneys in the fund shall be used for the defeasance or redemption of outstanding obligations issued by the State or

### State Bond Repayment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	28,835,162	0	28,916,093	0	5,666,094
Adjustment to Balance Forward	116,100,000	0	0	0	0	0
Refunds & Reimbursements	53,607	80,931	0	1	0	0
Total State Bond Repayment Fund	116,153,607	28,916,093	0	28,916,094	0	5,666,094
<b>Expenditures</b>						
Professional & Scientific Services	89,127	0	0	0	0	0
Interest Expense/Princ/Securities	87,229,318	0	0	0	0	0
Appropriation	0	0	0	23,250,000	0	5,666,094
Balance Carry Forward (Funds)	28,835,162	28,916,093	0	5,666,094	0	0
Total State Bond Repayment Fund	116,153,607	28,916,093	0	28,916,094	0	5,666,094

## Revenue Bonds Debt Service Fund

### Fund Description

The fund receives dedicated revenue to make annual revenue bond debt payments.

### Revenue Bonds Debt Service Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	15,140	18,354	15,140	18,354	15,140	18,354
Pari-Mutuel Receipts	54,954,200	54,950,000	54,950,000	54,950,000	54,950,000	54,950,000
Intra State Receipts	0	227,000	227,000	227,000	227,000	227,000
Interest	89,482	80,000	80,000	80,000	80,000	80,000
Fees, Licenses & Permits	45,800	50,000	50,000	50,000	50,000	50,000
Total Revenue Bonds Debt Service Fund	55,104,622	55,325,354	55,322,140	55,325,354	55,322,140	55,325,354
<b>Expenditures</b>						
Professional & Scientific Services	456	5,000	5,000	5,000	5,000	5,000
Intra-State Transfers	2,888,873	802,000	802,000	802,000	802,000	802,000
Interest Expense/Princ/Securities	52,196,938	54,500,000	54,500,000	54,500,000	54,500,000	54,500,000
Balance Carry Forward (Funds)	18,354	18,354	15,140	18,354	15,140	18,354
Total Revenue Bonds Debt Service Fund	55,104,622	55,325,354	55,322,140	55,325,354	55,322,140	55,325,354



## Vision Iowa Fund

### Fund Description

The state issued Vision Iowa Bonds to assist communities in the development of major tourism facilities.

### Vision Iowa Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,262,585	4,022,851	6,264,385	4,024,651	6,264,385	4,024,651
Pari-Mutuel Receipts	14,988,600	14,750,000	14,750,000	14,750,000	14,750,000	14,750,000
Interest	1,055	5,000	5,000	5,000	5,000	5,000
Fees, Licenses & Permits	11,400	250,000	250,000	250,000	250,000	250,000
Total Vision Iowa Fund	21,263,640	19,027,851	21,269,385	19,029,651	21,269,385	19,029,651
<b>Expenditures</b>						
Professional & Scientific Services	2,500	3,000	3,000	4,800	3,000	3,000
Other Expense & Obligations	36	200	200	200	200	200
Interest Expense/Princ/Securities	17,238,252	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Funds)	4,022,851	4,024,651	6,266,185	4,024,651	6,266,185	4,026,451
Total Vision Iowa Fund	21,263,640	19,027,851	21,269,385	19,029,651	21,269,385	19,029,651

## Tax-Exempt Bonds Proceeds Rest

### Fund Description

Receives bond proceeds.

### Tax-Exempt Bonds Proceeds Rest Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	85,422	9,523	15,226	9,527	0	0
Interest	6	5	0	0	0	0
Total Tax-Exempt Bonds Proceeds Rest	85,428	9,528	15,226	9,527	0	0
<b>Expenditures</b>						
Other Expense & Obligations	0	0	0	0	0	0
Capitals	75,905	1	15,226	9,527	0	0
Balance Carry Forward (Funds)	9,523	9,527	0	0	0	0
Total Tax-Exempt Bonds Proceeds Rest	85,428	9,528	15,226	9,527	0	0

## Endowment for Iowa's Health Fund

### Fund Description

The Endowment for Iowa's Health was created by legislation during the 2000 Session of General Assembly. The

fund receives net proceeds made by tobacco companies in settlement of lawsuits per Iowa Code section 12E.1b (2). The statute further provides that \$55 million is transferred to the Healthy Iowans Tobacco Trust in FY 2001. Each subsequent year the amount of the transfer is increased by 1.5%.

## Endowment for Iowa's Health Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Refunds & Reimbursements	15,753,335	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Total Endowment for Iowa's Health Fund	15,753,335	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Expenditures						
Intra-State Transfers	15,753,335	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Total Endowment for Iowa's Health Fund	15,753,335	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000

## Watershed Protection Fund

### Fund Description

Authorized in SF 200 to receive state, federal and other funds.

## Watershed Protection Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,471,981	3,783,988	1,936,981	3,783,988	1,936,981	3,783,988
Interest	8,814	5,000	0	0	0	0
Other	121,320	10,000	0	0	0	0
Total Watershed Protection Fund	3,602,115	3,798,988	1,936,981	3,783,988	1,936,981	3,783,988
Expenditures						
Outside Services	78,398	10,000	0	0	0	0
Intra-State Transfers	2,566	0	0	0	0	0
Water Prot Fund Practices-FY00	137,517	0	0	0	0	0
State Aid	(400,355)	5,000	0	0	0	0
Balance Carry Forward (Funds)	3,783,988	3,783,988	1,936,981	3,783,988	1,936,981	3,783,988
Total Watershed Protection Fund	3,602,115	3,798,988	1,936,981	3,783,988	1,936,981	3,783,988

## Revenue Bonds Capitals Fund

### Fund Description

This fund is to account for the net proceeds from the sale of revenue bonds under SF 376.

## Revenue Bonds Capitals Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	(99,044)	(31,638)	(76,484)	(22,638)	(76,484)	(13,638)
Interest	3,965	10,000	10,000	10,000	10,000	10,000
Reversions	63,606	0	0	0	0	0
Total Revenue Bonds Capitals Fund	(31,473)	(21,638)	(66,484)	(12,638)	(66,484)	(3,638)
<b>Expenditures</b>						
Other Expense & Obligations	165	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	(31,638)	(22,638)	(67,484)	(13,638)	(67,484)	(4,638)
Total Revenue Bonds Capitals Fund	(31,473)	(21,638)	(66,484)	(12,638)	(66,484)	(3,638)

## UST Unassigned Revenue (Nonbond)

### Fund Description

This fund is used to account for non-bond proceeds.

## UST Unassigned Revenue (Nonbond) Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,228,151	11,078,494	10,472,252	15,323,594	10,472,252	19,567,694
Intra State Receipts	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Interest	44,276	140,000	140,000	140,000	140,000	140,000
Reversions	96,277	0	0	0	0	0
Fees, Licenses & Permits	0	10,000	10,000	10,000	10,000	10,000
Refunds & Reimbursements	951	1,000	0	0	0	0
Total UST Unassigned Revenue (Nonbond)	13,369,656	18,229,494	17,622,252	22,473,594	17,622,252	26,717,694
<b>Expenditures</b>						
Personal Travel In State	0	700	700	700	700	700
Postage	0	100	100	100	100	100
Professional & Scientific Services	1,251,452	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Intra-State Transfers	0	700,000	1,000,000	1,000,000	1,000,000	1,000,000
Outside Repairs/Service	321,124	300,000	0	0	0	0
Appropriation	650,000	650,000	650,000	650,000	650,000	650,000
Balance Carry Forward (Funds)	11,078,494	15,323,594	14,716,352	19,567,694	14,716,352	23,811,794
Gov Fund Type Transfers - Attorney General Services	51,339	50,000	50,000	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor of State Services	4,405	5,100	5,100	5,100	5,100	5,100
Gov Fund Type Transfers - Other Agencies Services	12,842	0	0	0	0	0
Total UST Unassigned Revenue (Nonbond)	13,369,656	18,229,494	17,622,252	22,473,594	17,622,252	26,717,694

## IUB/OCA Building Construction Fund

### Fund Description

This fund receives funds from bond issuance for the building of the IUB/OCA Building. The proceeds are used for construction costs associated with the building.

### IUB/OCA Building Construction Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	(1)	0	0	0	0	0
Interest	1	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	0	100	0	0	0	0
Total IUB/OCA Building Construction Fund	0	100	0	0	0	0
<b>Expenditures</b>						
Capitals	0	100	0	0	0	0
Total IUB/OCA Building Construction Fund	0	100	0	0	0	0

## Iowa Cultural Trust Fund

### Fund Description

Iowa Cultural Trust Fund

### Iowa Cultural Trust Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,235,806	6,185,806	6,235,806	6,135,806	6,235,806	0
Total Iowa Cultural Trust Fund	6,235,806	6,185,806	6,235,806	6,135,806	6,235,806	0
<b>Expenditures</b>						
Intra-State Transfers	50,000	50,000	0	6,135,806	0	0
Balance Carry Forward (Funds)	6,185,806	6,135,806	6,235,806	0	6,235,806	0
Total Iowa Cultural Trust Fund	6,235,806	6,185,806	6,235,806	6,135,806	6,235,806	0

## Road Use Tax Fund

### Fund Description

This account receives the road use tax money collected by the Department of Revenue and Finance.

## Road Use Tax Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	95,346,560	118,717,753	99,009,721	128,114,929	99,009,721	134,603,086
Adjustment to Balance Forward	325	0	0	0	0	0
Use Tax	8,060	0	0	0	0	0
Federal Support	91,573	85,000	85,000	85,000	85,000	85,000
Intra State Receipts	487,469,898	468,200,000	468,200,000	468,200,000	468,200,000	468,200,000
Reimbursement from Other Agencies	0	1,000,000	0	0	0	0
Interest	2,044,634	4,979,882	4,979,882	4,979,882	4,979,882	4,979,882
Reversions	1,385,778	0	0	0	0	0
Fees, Licenses & Permits	886,194,245	855,000,008	855,000,008	855,000,008	855,000,008	855,000,008
Sale Of Equipment & Salvage	149,291	131,434	131,434	131,434	131,434	131,434
Other	3,032,538	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000
<b>Total Road Use Tax Fund</b>	<b>1,475,722,903</b>	<b>1,453,914,077</b>	<b>1,433,206,045</b>	<b>1,462,311,253</b>	<b>1,433,206,045</b>	<b>1,468,799,410</b>
<b>Expenditures</b>						
Intra-State Transfers	817,581,894	805,752,000	805,752,000	805,752,000	805,752,000	805,752,000
Reimbursement to Other Agencies	20,333,476	19,900,000	19,900,000	19,900,000	19,900,000	19,900,000
State Aid	468,878,415	449,500,000	449,500,000	449,500,000	449,500,000	449,500,000
Appropriation	50,211,365	50,647,148	50,647,148	52,556,167	50,647,148	52,564,253
Balance Carry Forward (Funds)	118,717,753	128,114,929	107,406,897	134,603,086	107,406,897	141,083,157
<b>Total Road Use Tax Fund</b>	<b>1,475,722,903</b>	<b>1,453,914,077</b>	<b>1,433,206,045</b>	<b>1,462,311,253</b>	<b>1,433,206,045</b>	<b>1,468,799,410</b>

## Secondary Road Fund-Counties

### Fund Description

This account receives a transfer from the Road Use Tax Fund. The funds are then remitted to the counties to build secondary county roads.

## Secondary Road Fund-Counties Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	8,215,117	8,426,994	8,214,637	8,426,514	8,214,637	8,426,034
Intra State Receipts	38,180,956	0	0	0	0	0
Reimbursement from Other Agencies	260,461,049	247,000,000	247,000,000	247,000,000	247,000,000	247,000,000
<b>Total Secondary Road Fund-Counties</b>	<b>306,857,122</b>	<b>255,426,994</b>	<b>255,214,637</b>	<b>255,426,514</b>	<b>255,214,637</b>	<b>255,426,034</b>
<b>Expenditures</b>						
Intra-State Transfers	406,000	0	0	0	0	0
Refunds-Other	298,024,128	247,000,480	247,000,480	247,000,480	247,000,480	247,000,480
Balance Carry Forward (Funds)	8,426,994	8,426,514	8,214,157	8,426,034	8,214,157	8,425,554
<b>Total Secondary Road Fund-Counties</b>	<b>306,857,122</b>	<b>255,426,994</b>	<b>255,214,637</b>	<b>255,426,514</b>	<b>255,214,637</b>	<b>255,426,034</b>

## Street Construction Fund Cities/Towns

### Fund Description

This account receives road use tax money to distribute to the various cities to construct new roads.

### Street Construction Fund Cities/Towns Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	8,170,876	8,147,641	0	8,147,641	0	8,147,641
Intra State Receipts	31,254,941	0	0	0	0	0
Reimbursement from Other Agencies	208,585,030	193,000,000	193,000,000	193,000,000	193,000,000	193,000,000
Total Street Construction Fund Cities/Towns	248,010,847	201,147,641	193,000,000	201,147,641	193,000,000	201,147,641
<b>Expenditures</b>						
Refunds-Other	237,299,352	193,000,000	193,000,000	193,000,000	193,000,000	193,000,000
State Aid	2,563,854	0	0	0	0	0
Balance Carry Forward (Funds)	8,147,641	8,147,641	0	8,147,641	0	8,147,641
Total Street Construction Fund Cities/Towns	248,010,847	201,147,641	193,000,000	201,147,641	193,000,000	201,147,641

## Endowment for Iowa's Health Restricted Capitals Fund

of the tobacco settlement refunding proceeds. These funds may be used for qualified capital projects in accordance with Internal Revenue Code regulations.

### Fund Description

The Endowment for Iowa's Health Restricted Capitals Fund was created in FY 06 to account for the tax exempt portion

### Endowment for Iowa's Health Restricted Capitals Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	500,956	176,079	108,276	126,080	59,276	0
Interest	185	1	1	0	1	0
Total Endowment for Iowa's Health Restricted Capitals Fund	501,142	176,080	108,277	126,080	59,277	0
<b>Expenditures</b>						
Other Expense & Obligations	9	0	0	0	0	0
Capitals	325,053	50,000	49,000	126,080	0	0
Balance Carry Forward (Funds)	176,079	126,080	59,277	0	59,277	0
Total Endowment for Iowa's Health Restricted Capitals Fund	501,141	176,080	108,277	126,080	59,277	0

## Health Care Trust

### Fund Description

Moneys in the fund shall be used only for purposes related to health care, substance abuse treatment and prevention, and tobacco use prevention, cessation, and control.

## Health Care Trust Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	115,973	6,243	0	2,662,643	0	5,319,043
Cigarette Tax	194,479,202	218,316,400	218,316,400	218,316,400	218,316,400	218,316,400
Tobacco Products Tax	30,895,539	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Interest	106,976	130,000	130,000	130,000	130,000	130,000
Total Health Care Trust	225,597,690	224,452,643	224,446,400	227,109,043	224,446,400	229,765,443
<b>Expenditures</b>						
Appropriation	225,591,447	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
Balance Carry Forward (Funds)	6,243	2,662,643	2,656,400	5,319,043	2,656,400	7,975,443
Total Health Care Trust	225,597,690	224,452,643	224,446,400	227,109,043	224,446,400	229,765,443

## IUB/OCA Building Debt Service Reserve Fund

### Fund Description

This fund receives funds from bond proceeds and will be used to pay for debt service if Bond Fund is insufficient.

## IUB/OCA Building Debt Service Reserve Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,065,719	1,065,825	1,065,719	1,065,825	1,065,719	1,065,725
Interest	107	100	0	0	0	0
Total IUB/OCA Building Debt Service Reserve Fund	1,065,825	1,065,925	1,065,719	1,065,825	1,065,719	1,065,725
<b>Expenditures</b>						
Office Supplies	0	100	100	100	100	100
Balance Carry Forward (Funds)	1,065,825	1,065,825	1,065,619	1,065,725	1,065,619	1,065,625
Total IUB/OCA Building Debt Service Reserve Fund	1,065,825	1,065,925	1,065,719	1,065,825	1,065,719	1,065,725

## IUB/OCA Chargeable Expenses Fund

### Fund Description

This fund receives funds IUB/OCA to pay debt service on bonds issued for construction of IUB/OCA building.

## IUB/OCA Chargeable Expenses Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	7	488	7	488	7	488
Intra State Receipts	1,063,943	0	0	0	0	0
Interest	633	10	10	10	10	10
Fees, Licenses & Permits	0	1,062,260	1,062,260	1,062,260	1,062,260	1,062,260
Total IUB/OCA Chargeable Expenses Fund	1,064,584	1,062,758	1,062,277	1,062,758	1,062,277	1,062,758
<b>Expenditures</b>						
Intra-State Transfers	1,064,096	1,062,270	1,062,270	1,062,270	1,062,270	1,062,270
Balance Carry Forward (Funds)	488	488	7	488	7	488
Total IUB/OCA Chargeable Expenses Fund	1,064,584	1,062,758	1,062,277	1,062,758	1,062,277	1,062,758

## IUB/OCA Bond Fund

### Fund Description

This fund is used to pay debt service semi-annually on bonds issued for the construction of the IUB/OCA Building

## IUB/OCA Bond Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1	35	31	65	31	95
Intra State Receipts	1,064,096	1,062,270	1,062,270	1,062,270	1,062,270	1,062,270
Interest	34	10	10	10	10	10
Total IUB/OCA Bond Fund	1,064,131	1,062,315	1,062,311	1,062,345	1,062,311	1,062,375
<b>Expenditures</b>						
Interest Expense/Princ/Securities	1,064,096	1,062,250	1,062,250	1,062,250	1,062,250	1,062,250
Balance Carry Forward (Funds)	35	65	61	95	61	125
Total IUB/OCA Bond Fund	1,064,131	1,062,315	1,062,311	1,062,345	1,062,311	1,062,375



# Veterans Affairs, Department of

## Mission Statement

To provide a continuum of care to Iowa's veterans and their spouses in an environment focusing on individualized services to enhance their quality of life.

## Description

Veteran Affairs is the department in state government that provides services to veterans and works to increase the public's awareness of veteran's issues. These services encompass two divisions (advocacy services and long-term health care). One division is the Iowa Department of Veterans Affairs administration office located at Camp Dodge. It provides services and support to veterans including education regarding their entitlements under state and federal laws and enhancing their awareness of outreach programs available to them. This division conducts two service schools of instruction each year for the Commissioners and County Directors of Veterans Affairs to update them on benefits for veterans. It also files all reports of

separation (Form DD 214), maintains 4 million records of Iowa veterans from the past four wars, maintains a database of veterans in nursing homes and determines if they have applied for federal Veteran's benefits, and processes and maintains all registration documents for Veterans buried in Iowa. A state aid program for War Orphans paid to a school of higher learning is provided. The second division located in Marshalltown is the Iowa Veterans Home. It delivers long-term health care services for eligible veterans and/or their spouses/widows. The Iowa Veterans Home has 575 operating beds comprised of three levels of care (nursing, domiciliary and infirmary) and offers 24 hour medical coverage. A full range of services is available including: Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals and Clinics; Contract Services (dentist; optometrist; dermatologist); Speech Therapy; Audiology; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, woodworking, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; and Psychiatry Services.

## Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of Veterans Assisted with Veterans Trust Fund	178	100	100	100	100	100
Number of Eligible Injured Veterans Receiving Grants	9	10	10	10	10	10
Number of Veterans Receiving Military Homeownership Grant	339	400	400	400	400	400
Number of Nursing Beds Filled	483	509	470	470	470	470
% of Residents w/Min of 5 Activities per Month	95.8	95	95	95	95	95

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	11,530,947	12,180,947	12,180,947	12,285,542	12,180,947	12,285,542
Receipts from Other Entities	24,647,575	23,629,175	23,617,843	23,617,843	23,617,843	23,617,843
Interest, Dividends, Bonds & Loans	55,121	40,150	40,150	40,150	40,150	40,150
Fees, Licenses & Permits	34,349	29,200	29,200	29,200	29,200	29,200
Refunds & Reimbursements	49,319,714	49,995,551	50,855,377	50,855,377	50,855,377	50,855,377
Sales, Rents & Services	405,402	407,400	407,400	407,400	407,400	407,400
Miscellaneous	20,155	10,687	10,687	10,687	10,687	10,687
Beginning Balance and Adjustments	23,293,777	23,653,359	23,629,248	23,722,750	25,507,139	25,600,641
<b>Total Resources</b>	<b>109,307,041</b>	<b>109,946,469</b>	<b>110,770,852</b>	<b>110,968,949</b>	<b>112,648,743</b>	<b>112,846,840</b>
<b>Expenditures</b>						
Personal Services	65,090,892	66,655,118	65,831,041	65,924,036	65,831,041	65,924,036
Travel & Subsistence	213,080	242,682	236,811	236,811	236,811	236,811
Supplies & Materials	6,021,845	6,083,112	6,065,051	6,065,051	6,065,051	6,065,051
Contractual Services and Transfers	11,016,549	11,550,000	11,376,865	11,388,465	11,376,865	11,388,465
Equipment & Repairs	2,396,473	1,486,126	1,597,425	1,597,425	1,597,425	1,597,425
Claims & Miscellaneous	178,320	91,170	91,085	91,085	91,085	91,085
Licenses, Permits, Refunds & Other	7,264	5,510	5,435	5,435	5,435	5,435
State Aid & Credits	729,000	110,000	60,000	60,000	60,000	60,000
Reversions	259	0	0	0	0	0
Balance Carry Forward	23,653,359	23,722,750	25,507,139	25,600,641	27,385,030	27,478,532
<b>Total Expenditures</b>	<b>109,307,041</b>	<b>109,946,468</b>	<b>110,770,852</b>	<b>110,968,949</b>	<b>112,648,743</b>	<b>112,846,840</b>
<b>Full Time Equivalents</b>						
	892	896	896	898	896	898

## Appropriations from General Fund

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
General Administration	1,095,951	1,095,951	1,095,951	1,200,546	1,095,951	1,200,546
Vets Home Ownership Program	1,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Veterans County Grants	990,000	990,000	990,000	990,000	990,000	990,000
<b>Total Veterans Affairs, Department of</b>	<b>3,685,951</b>	<b>4,585,951</b>	<b>4,585,951</b>	<b>4,690,546</b>	<b>4,585,951</b>	<b>4,690,546</b>
Iowa Veterans Home	7,594,996	7,594,996	7,594,996	7,594,996	7,594,996	7,594,996
<b>Total Iowa Veterans Home</b>	<b>7,594,996</b>	<b>7,594,996</b>	<b>7,594,996</b>	<b>7,594,996</b>	<b>7,594,996</b>	<b>7,594,996</b>

## Appropriations Detail

### General Administration

#### General Fund

#### Appropriation Description

This appropriation funds the administrative staff located at Camp Dodge and the Iowa Veterans Cemetery to:

- 1) Educate Veterans on county, state, and federal entitlements.
- 2) Be the central point in the State governing veterans issues and the delivery of services.
- 3) Maintain 4 million records of Iowa veterans of the past five wars.
- 4) Increase the public's awareness of Veterans' issues.
- 5) Increase Veterans' awareness of the availability of outreach programming by various agencies in counties throughout Iowa.
- 6) Process and maintain all registration documents for Veterans buried in Iowa.
- 7) Conduct service schools of instruction each year for the Commissioners, County Directors and Administrators of Veterans Affairs.
- 8) File all reports of separation (Form DD 214), which are currently received for all Veterans discharged from the Armed Forces.
- 9) Provide a State aid program for War Orphans paid to a school of higher learning.
- 10) Maintain database of veterans in nursing homes and identify if federal benefits have been applied for.
- 11) Direct operation of the Iowa Veterans Cemetery.
- 12) Administer the Injured Veterans Grant Program.
- 13) Administer the Veterans County Allocation Program.
- 14) Administer the Iowa Veterans Trust Fund.
- 15) Approve applications for the Iowa Military Homeowners Program and Iowa Drivers License designations.
- 16) Provide administrative support for the Iowa Commission of Veterans Affairs.
- 17) Administer the Branstad/Reynolds Scholarship program.
- 18) Administer the Veterans License Plate fund.

## General Administration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	6,103	0	0	0	0	0
Appropriation	1,093,508	1,095,951	1,095,951	1,200,546	1,095,951	1,200,546
DAS Distribution	2,443	0	0	0	0	0
Refunds & Reimbursements	350	11	11	11	11	11
Unearned Receipts	20	10	10	10	10	10
<b>Total Resources</b>	<b>1,102,424</b>	<b>1,095,972</b>	<b>1,095,972</b>	<b>1,200,567</b>	<b>1,095,972</b>	<b>1,200,567</b>
<b>Expenditures</b>						
Personal Services-Salaries	914,255	948,186	948,186	1,041,181	948,186	1,041,181
Personal Travel In State	782	870	870	870	870	870
State Vehicle Operation	3,974	4,800	4,800	4,800	4,800	4,800
Depreciation	3,540	3,540	3,540	3,540	3,540	3,540
Personal Travel Out of State	664	501	501	501	501	501
Office Supplies	5,652	3,700	3,700	3,700	3,700	3,700
Facility Maintenance Supplies	2,693	3,001	3,001	3,001	3,001	3,001
Equipment Maintenance Supplies	2,286	2,800	2,800	2,800	2,800	2,800
Ag.,Conservation & Horticulture Supply	566	4,500	4,500	4,500	4,500	4,500
Other Supplies	2,644	1,000	1,000	1,000	1,000	1,000
Uniforms & Related Items	1,006	750	750	750	750	750
Postage	1,171	1,201	1,201	1,201	1,201	1,201
Communications	8,350	8,250	8,250	8,250	8,250	8,250
Rentals	770	700	700	700	700	700
Utilities	13,481	12,900	12,900	12,900	12,900	12,900
Professional & Scientific Services	310	0	0	0	0	0
Outside Services	3,330	2,001	2,001	2,001	2,001	2,001
Outside Repairs/Service	3,852	500	500	500	500	500
Reimbursement to Other Agencies	3,920	3,500	3,500	3,500	3,500	3,500
ITS Reimbursements	2,800	2,643	2,643	2,643	2,643	2,643
Gov Fund Type Transfers - Auditor of State Services	11,593	0	0	11,600	0	11,600
Gov Fund Type Transfers - Other Agencies Services	106,110	90,600	90,600	90,600	90,600	90,600
Equipment	1,380	0	0	0	0	0
Equipment - Non-Inventory	2,180	2	2	2	2	2
IT Equipment	4,857	2	2	2	2	2
Licenses	0	25	25	25	25	25
Reversions	259	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,102,424</b>	<b>1,095,972</b>	<b>1,095,972</b>	<b>1,200,567</b>	<b>1,095,972</b>	<b>1,200,567</b>

## Iowa Veterans Home

### General Fund

### Appropriation Description

This appropriation funds 575 operating beds of the Iowa Veterans Home, which enables delivery of the following services:

1) Provide two levels of care (nursing and domiciliary)

2) Full range of services including: Nursing & Medical Care; Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals & Clinics; Contract Services (dentist, optometrist, dermatologist, podiatrist and orthopaedic); Speech Therapy; Audiology; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; Psychiatry Services; Lab and X-ray.

## Iowa Veterans Home Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	2,677,590	1,606,057	0	0	0	0
Appropriation	7,525,714	7,594,996	7,594,996	7,594,996	7,594,996	7,594,996
DAS Distribution	69,282	0	0	0	0	0
Federal Support	21,418,307	21,018,943	21,013,932	21,013,932	21,013,932	21,013,932
Reimbursement from Other Agencies	3,462	3,463	3,463	3,463	3,463	3,463
Gov Fund Type Transfers - Other Agencies	0	6,000	0	0	0	0
Fees, Licenses & Permits	4,200	4,200	4,200	4,200	4,200	4,200
Refunds & Reimbursements	49,282,411	49,993,539	50,853,365	50,853,365	50,853,365	50,853,365
Sale Of Equipment & Salvage	3,799	3,510	3,510	3,510	3,510	3,510
Rents & Leases	19,370	19,600	19,600	19,600	19,600	19,600
Other Sales & Services	46,600	47,650	47,650	47,650	47,650	47,650
Other	165	175	175	175	175	175
<b>Total Resources</b>	<b>81,050,901</b>	<b>80,298,133</b>	<b>79,540,891</b>	<b>79,540,891</b>	<b>79,540,891</b>	<b>79,540,891</b>
<b>Expenditures</b>						
Personal Services-Salaries	64,003,578	65,518,119	64,694,042	64,694,042	64,694,042	64,694,042
Personal Travel In State	31,072	52,920	58,380	58,380	58,380	58,380
State Vehicle Operation	113,766	100,310	100,310	100,310	100,310	100,310
Depreciation	51,935	65,000	65,000	65,000	65,000	65,000
Personal Travel Out of State	986	12,591	1,260	1,260	1,260	1,260
Office Supplies	135,842	116,160	116,180	116,180	116,180	116,180
Facility Maintenance Supplies	205,043	205,465	188,185	188,185	188,185	188,185
Equipment Maintenance Supplies	336,008	350,760	350,760	350,760	350,760	350,760
Professional & Scientific Supplies	902,728	882,425	882,510	882,510	882,510	882,510
Housing & Subsistence Supplies	398,222	461,510	461,010	461,010	461,010	461,010
Ag., Conservation & Horticulture Supply	4,123	3,600	3,600	3,600	3,600	3,600
Other Supplies	157,814	139,845	139,775	139,775	139,775	139,775
Drugs & Biologicals	1,745,414	1,748,000	1,748,000	1,748,000	1,748,000	1,748,000
Food	1,874,638	1,908,495	1,908,488	1,908,488	1,908,488	1,908,488
Uniforms & Related Items	12,150	11,840	11,830	11,830	11,830	11,830
Postage	11,954	9,225	9,225	9,225	9,225	9,225

## Iowa Veterans Home Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016 Total Governor's Recommended	FY 2017	FY 2017 Total Governor's Recommended
			Total Department Request		Total Department Request	
Communications	213,871	206,847	191,000	191,000	191,000	191,000
Rentals	78,510	87,230	87,210	87,210	87,210	87,210
Utilities	1,475,947	1,549,073	1,549,073	1,549,073	1,549,073	1,549,073
Professional & Scientific Services	457,726	534,665	452,830	452,830	452,830	452,830
Outside Services	3,098,722	3,216,047	3,301,147	3,301,147	3,301,147	3,301,147
Intra-State Transfers	86,924	118,000	118,000	118,000	118,000	118,000
Advertising & Publicity	29,852	29,290	23,300	23,300	23,300	23,300
Outside Repairs/Service	227,026	199,940	198,960	198,960	198,960	198,960
Reimbursement to Other Agencies	362,988	395,047	394,048	394,048	394,048	394,048
ITS Reimbursements	244,048	223,610	223,610	223,610	223,610	223,610
Workers Comp. Reimbursement	440,634	465,132	465,132	465,132	465,132	465,132
IT Outside Services	58,515	20,000	20,000	20,000	20,000	20,000
Gov Fund Type Transfers - Auditor of State Services	61,543	78,000	78,000	78,000	78,000	78,000
Gov Fund Type Transfers - Other Agencies Services	66,563	11,100	11,000	11,000	11,000	11,000
Equipment	1,187,191	518,568	487,946	487,946	487,946	487,946
Office Equipment	14,225	54,001	91,180	91,180	91,180	91,180
Equipment - Non-Inventory	429,894	174,681	196,720	196,720	196,720	196,720
IT Equipment	741,063	734,872	817,575	817,575	817,575	817,575
Claims	81,749	2,980	2,980	2,980	2,980	2,980
Other Expense & Obligations	95,804	87,410	87,325	87,325	87,325	87,325
Licenses	6,521	5,365	5,290	5,290	5,290	5,290
Fees	255	0	0	0	0	0
Refunds-Other	0	10	10	10	10	10
Balance Carry Forward (Approps)	1,606,057	0	0	0	0	0
<b>Total Expenditures</b>	<b>81,050,901</b>	<b>80,298,133</b>	<b>79,540,891</b>	<b>79,540,891</b>	<b>79,540,891</b>	<b>79,540,891</b>

## Vets Home Ownership Program

### General Fund

through a \$5,000 entry cost assistance grant. These funds may be used in conjunction with the First Home and Homes for Iowans programs. Grants are subject to one-time use.

### Appropriation Description

This program was created in 2005 to help eligible members of the armed forces purchase qualified homes in Iowa

## Vets Home Ownership Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Resources	1,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures						
Intra-State Transfers	1,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Expenditures	1,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

## Injured Veterans Grant Program

### General Fund

### Appropriation Description

This appropriation provides for an injured veterans grant to military veterans seriously injured in a combat zone since September 11, 2001.

### Injured Veterans Grant Program Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	546,397	426,397	346,398	326,398	296,399	276,399
Unearned Receipts	0	1	1	1	1	1
Total Resources	546,397	426,398	346,399	326,399	296,400	276,400
Expenditures						
Aid to Individuals	120,000	100,000	50,000	50,000	50,000	50,000
Balance Carry Forward (Approps)	426,397	326,398	296,399	276,399	246,400	226,400
Total Expenditures	546,397	426,398	346,399	326,399	296,400	276,400



## American Legion Post Grant

### General Fund

### Appropriation Description

American Legion Post Grant

### American Legion Post Grant Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	600,000	0	0	0	0	0
Total Resources	600,000	0	0	0	0	0
Expenditures						
State Aid	600,000	0	0	0	0	0
Total Expenditures	600,000	0	0	0	0	0

## Veterans County Grants

### General Fund

### Appropriation Description

Matching funds up to \$10,000 are provided to counties to improve services for veterans.

### Veterans County Grants Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	233,638	249,137	200,750	239,886	191,500	230,636
Appropriation	990,000	990,000	990,000	990,000	990,000	990,000
Refunds & Reimbursements	36,953	2,000	2,000	2,000	2,000	2,000
<b>Total Resources</b>	<b>1,260,591</b>	<b>1,241,137</b>	<b>1,192,750</b>	<b>1,231,886</b>	<b>1,183,500</b>	<b>1,222,636</b>
<b>Expenditures</b>						
Personal Travel In State	149	150	150	150	150	150
Food	0	100	100	100	100	100
Rentals	4,780	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Services	15,000	5,000	5,000	5,000	5,000	5,000
Outside Services	991,147	991,000	991,000	991,000	991,000	991,000
Intra-State Transfers	0	1	0	0	0	0
Refunds-Other	378	0	0	0	0	0
Balance Carry Forward (Approps)	249,137	239,886	191,500	230,636	182,250	221,386
<b>Total Expenditures</b>	<b>1,260,591</b>	<b>1,241,137</b>	<b>1,192,750</b>	<b>1,231,886</b>	<b>1,183,500</b>	<b>1,222,636</b>

## DVA Capital/Improvements

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

DVA Capital/Improvements

### DVA Capital/Improvements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	15,441	0	0	0	0
Appropriation	250,000	0	0	0	0	0
Intra State Receipts	(200,000)	0	0	0	0	0
Total Resources	50,000	15,441	0	0	0	0
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	34,559	15,441	0	0	0	0
Balance Carry Forward (Approps)	15,441	0	0	0	0	0
Total Expenditures	50,000	15,441	0	0	0	0

## Fund Detail

### Veterans Affairs, Department of Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Veterans Affairs, Department of	22,712,137	23,968,228	25,694,002	25,768,368	27,631,142	27,705,508
Veterans License Plate Fund	456,185	530,761	597,691	612,651	679,581	694,541
Iowa Veterans Trust Fund	20,546,125	22,245,956	23,974,660	23,983,806	25,712,510	25,721,656
Iowa Veterans Cemetery	1,709,827	1,191,511	1,121,651	1,171,911	1,239,051	1,289,311
Iowa Veterans Home	384,591	401,159	400,838	400,838	400,838	400,838
Iowa Veterans Home Canteen	384,591	401,159	400,838	400,838	400,838	400,838

## Iowa Veterans Trust Fund

### Fund Description

The Iowa Veterans Trust Fund was established under Code section 35A.13 for benefits to veterans, such as college

tuition aid, job training aid, nursing facility costs, unemployment aid, etc. Benefits are paid once the fund has reached a balance of \$50 million.

## Iowa Veterans Trust Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	18,157,634	19,907,606	21,636,310	21,645,456	23,374,160	23,383,306
Adjustment to Balance Forward	50	0	0	0	0	0
Intra State Receipts	2,335,863	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Interest	51,884	37,850	37,850	37,850	37,850	37,850
Unearned Receipts	694	500	500	500	500	500
Total Iowa Veterans Trust Fund	20,546,125	22,245,956	23,974,660	23,983,806	25,712,510	25,721,656
<b>Expenditures</b>						
Rentals	1,000	1,000	1,000	1,000	1,000	1,000
Utilities	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	150,264	125,000	125,000	125,000	125,000	125,000
Outside Services	85,116	63,500	63,500	63,500	63,500	63,500
Intra-State Transfers	300,000	300,000	300,000	300,000	300,000	300,000
Outside Repairs/Service	93,140	100,000	100,000	100,000	100,000	100,000
State Aid	9,000	10,000	10,000	10,000	10,000	10,000
Balance Carry Forward (Funds)	19,907,606	21,645,456	23,374,160	23,383,306	25,112,010	25,121,156
Total Iowa Veterans Trust Fund	20,546,125	22,245,956	23,974,660	23,983,806	25,712,510	25,721,656

**This page left intentionally blank**

# Capital Projects

**This page left intentionally blank**

# Administrative Services - Capitals

## Mission Statement

As the "States Business Agent", the Department of Administrative Services and our business partners work to meet our customers needs for quality, timely, reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

## Description

As the "States Business Agent", the General Services Enterprise and our business partners work to meet our customers needs for quality, timely reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	15,110,648	14,000,000	0	4,646,841	0	2,028,195
Receipts from Other Entities	34,400,482	52,344	6,508	6,508	6,508	6,508
Refunds & Reimbursements	11,500	0	0	0	0	0
Beginning Balance and Adjustments	25,689,276	21,497,688	21,931,541	7,708,192	14,061,100	7,572,585
<b>Total Resources</b>	<b>75,211,906</b>	<b>35,550,032</b>	<b>21,938,049</b>	<b>12,361,541</b>	<b>14,067,608</b>	<b>9,607,288</b>
<b>Expenditures</b>						
Contractual Services and Transfers	1,279,992	603,962	0	0	0	0
Plant Improvements & Additions	49,432,775	27,363,963	7,876,949	4,788,956	6,508	2,034,703
Reversions	3,060,973	0	0	0	0	0
Balance Carry Forward	21,438,165	7,582,107	14,061,100	7,572,585	14,061,100	7,572,585
<b>Total Expenditures</b>	<b>75,211,905</b>	<b>35,550,032</b>	<b>21,938,049</b>	<b>12,361,541</b>	<b>14,067,608</b>	<b>9,607,288</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
CHIP Contingency Major Maintenance	11,310,648	0	0	0	0	0
Statewide Major Maintenance	3,800,000	14,000,000	0	0	0	0
Statewide Major Maintenance	0	0	0	4,646,841	0	0
Statewide Major Maintenance	0	0	0	0	0	2,028,195
<b>Total Administrative Services - Capitals</b>	<b>15,110,648</b>	<b>14,000,000</b>	<b>0</b>	<b>4,646,841</b>	<b>0</b>	<b>2,028,195</b>



## Appropriations Detail

### Capital Lightning Protection

#### General Fund

#### Appropriation Description

Capital Lightning Protection

### Capital Lightning Protection Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	330,000	0	0	0	0	0
Total Resources	330,000	0	0	0	0	0
Expenditures						
Capitals	329,919	0	0	0	0	0
Reversions	81	0	0	0	0	0
Total Expenditures	330,000	0	0	0	0	0

## Major Maintenance

### General Fund

### Appropriation Description

Major Maintenance

### Major Maintenance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,700,000	1,019,314	100,000	0	0	0
Total Resources	2,700,000	1,019,314	100,000	0	0	0
Expenditures						
Capitals	1,680,686	1,019,314	100,000	0	0	0
Balance Carry Forward (Approps)	1,019,314	0	0	0	0	0
Total Expenditures	2,700,000	1,019,314	100,000	0	0	0

## CHIP Contingency Major Maintenance

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Funding from DHS CHIP Contingency through RIIF for Major Maintenance projects at DAS.

### CHIP Contingency Major Maintenance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	8,131,837	0	0	0	0
Appropriation	11,310,648	0	0	0	0	0
Total Resources	11,310,648	8,131,837	0	0	0	0
Expenditures						
Capitals	3,178,811	8,131,837	0	0	0	0
Balance Carry Forward (Approps)	8,131,837	0	0	0	0	0
Total Expenditures	11,310,648	8,131,837	0	0	0	0

## DGS-Leases/Assistance

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety

#### DGS-Leases/Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,671,692	0	0	0	0	0
Intra State Receipts	51,471	1	0	0	0	0
Total Resources	1,723,163	1	0	0	0	0
<b>Expenditures</b>						
Outside Repairs/Service	9,653	1	0	0	0	0
Capitals	462,875	0	0	0	0	0
Reversions	1,250,636	0	0	0	0	0
Total Expenditures	1,723,163	1	0	0	0	0

## West Capitol Terrace Restoration

Rebuild Iowa Infrastructure Fund

### Appropriation Description

West Capitol Terrace Restoration

### West Capitol Terrace Restoration Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	203,628	0	0	0	0	0
Total Resources	203,628	0	0	0	0	0
Expenditures						
Capitals	203,628	0	0	0	0	0
Total Expenditures	203,628	0	0	0	0	0

## Capitol Interior/Exterior

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Capitol Interior & Exterior Restoration Continuation.

### Capitol Interior/Exterior Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	274,325	0	0	0	0	0
Total Resources	274,325	0	0	0	0	0
Expenditures						
Capitals	274,311	0	0	0	0	0
Reversions	14	0	0	0	0	0
Total Expenditures	274,325	0	0	0	0	0

## DHS - Toledo RIIF

### Rebuild Iowa Infrastructure Fund

## DHS - Toledo RIIF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	392,826	37,826	0	0	0	0
Total Resources	392,826	37,826	0	0	0	0
Expenditures						
Capitals	355,000	37,826	0	0	0	0
Balance Carry Forward (Approps)	37,826	0	0	0	0	0
Total Expenditures	392,826	37,826	0	0	0	0

## DAS - Lucas Building

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

DAS - Lucas Building

### DAS - Lucas Building Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	42,751	42,751	0	0	0	0
Total Resources	42,751	42,751	0	0	0	0
Expenditures						
Capitals	0	42,751	0	0	0	0
Balance Carry Forward (Approps)	42,751	0	0	0	0	0
Total Expenditures	42,751	42,751	0	0	0	0



## DAS - Historical Building

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DAS - Historical Building

### DAS - Historical Building Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	831,261	895,229	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,000,000	0	0	0	0	0
Total Resources	1,831,261	895,229	0	0	0	0
Expenditures						
Capitals	936,032	895,229	0	0	0	0
Balance Carry Forward (Approps)	895,229	0	0	0	0	0
Total Expenditures	1,831,261	895,229	0	0	0	0

## Statewide Major Maintenance

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Statewide Major Maintenance

### Statewide Major Maintenance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	7,706,215	2,077,763	15,706,315	0	8,000,100	0
Appropriation	3,800,000	14,000,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies	83,303	0	0	0	0	0
<b>Total Resources</b>	<b>11,589,518</b>	<b>16,077,763</b>	<b>15,706,315</b>	<b>0</b>	<b>8,000,100</b>	<b>0</b>
<b>Expenditures</b>						
Capitals	7,711,754	16,077,763	7,706,215	0	0	0
Balance Carry Forward (Approps)	2,077,763	0	8,000,100	0	8,000,100	0
Reversions	1,800,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>11,589,518</b>	<b>16,077,763</b>	<b>15,706,315</b>	<b>0</b>	<b>8,000,100</b>	<b>0</b>

## DAS - Major Maintenance 2

Revenue Bonds Capitals II Fund

### Appropriation Description

DAS - Major Maintenance 2

### DAS - Major Maintenance 2 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,810,996	993,157	0	0	0	0
Total Resources	1,810,996	993,157	0	0	0	0
Expenditures						
Capitals	817,839	993,157	0	0	0	0
Balance Carry Forward (Approps)	993,157	0	0	0	0	0
Total Expenditures	1,810,996	993,157	0	0	0	0

## Statewide Major Maintenance

### Revenue Bonds Capitals II Fund

### Appropriation Description

Statewide Major Maintenance

### Statewide Major Maintenance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	4,646,841	0	0
Total Resources	0	0	0	4,646,841	0	0
Expenditures						
Capitals	0	0	0	4,646,841	0	0
Total Expenditures	0	0	0	4,646,841	0	0

## DAS - Major Maintenance

### Revenue Bonds Capitals Fund

### Appropriation Description

DAS - Major Maintenance

### DAS - Major Maintenance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	347,541	108,284	0	0	0	0
Total Resources	347,541	108,284	0	0	0	0
Expenditures						
Capitals	239,256	108,284	0	0	0	0
Balance Carry Forward (Approps)	108,284	0	0	0	0	0
Total Expenditures	347,541	108,284	0	0	0	0

## Major Maintenance-0433

Revenue Bonds Capitals Fund

### Appropriation Description

Major Maintenance

### Major Maintenance-0433 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,172,317	0	0	0	0	0
Total Resources	4,172,317	0	0	0	0	0
Expenditures						
Capitals	4,172,317	0	0	0	0	0
Reversions	0	0	0	0	0	0
Total Expenditures	4,172,317	0	0	0	0	0

## ITE Pooled Technology

### Technology Reinvestment Fund

### Appropriation Description

#### ITE POOLED TECHNOLOGY

### ITE Pooled Technology Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,840,000	559,419	0	0	0	0
Intra State Receipts	0	44,542	0	0	0	0
Total Resources	1,840,000	603,961	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	1,117,100	603,961	0	0	0	0
Reimbursement to Other Agencies	5,624	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	147,615	0	0	0	0	0
Balance Carry Forward (Approps)	559,419	0	0	0	0	0
Reversions	10,242	0	0	0	0	0
Total Expenditures	1,840,000	603,961	0	0	0	0

## Fund Detail

### Administrative Services - Capitals Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services - Capitals	36,241,975	7,580,286	6,067,508	7,579,093	6,067,508	7,579,093
General Services Capitals	36,241,975	7,580,286	6,067,508	7,579,093	6,067,508	7,579,093

# Corrections Capital

## Mission Statement

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

## Description

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	18,769,040	0	0	0	0	0
Refunds & Reimbursements	2,913,068	0	0	0	0	0
Beginning Balance and Adjustments	37,639,350	27,826,318	3,295,000	3,295,000	455,000	455,000
<b>Total Resources</b>	<b>59,321,459</b>	<b>27,826,318</b>	<b>3,295,000</b>	<b>3,295,000</b>	<b>455,000</b>	<b>455,000</b>
<b>Expenditures</b>						
Contractual Services and Transfers	21,377,536	5,331,246	1,420,000	1,420,000	227,500	227,500
Plant Improvements & Additions	10,058,999	19,200,073	1,420,000	1,420,000	227,500	227,500
Reversions	58,606	0	0	0	0	0
Balance Carry Forward	27,826,318	3,295,000	455,000	455,000	0	0
<b>Total Expenditures</b>	<b>59,321,459</b>	<b>27,826,319</b>	<b>3,295,000</b>	<b>3,295,000</b>	<b>455,000</b>	<b>455,000</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
DOC-Iowa Correctional Institution for Women-ICIW Expansion	15,569,040	0	0	0	0	0
DOC-Iowa State Penitentiary (ISP)	3,000,000	0	0	0	0	0
DOC Project Manager-0017	200,000	0	0	0	0	0
<b>Total Corrections Capital</b>	<b>18,769,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Appropriations Detail

### DOC-Iowa Correctional Instit. for Women- ICIW Expan-0001 -GF

General Fund

#### Appropriation Description

DOC-Iowa Correctional Instit. for Women-ICIW Expan-0001 -GF. This appropriation reverts FY2017.

### DOC-Iowa Correctional Instit. for Women-ICIW Expan-0001 -GF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	11,200,000	11,200,000	2,250,000	2,250,000	250,000	250,000
<b>Total Resources</b>	<b>11,200,000</b>	<b>11,200,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	0	1,000,000	1,000,000	1,000,000	125,000	125,000
Capitals	0	7,950,000	1,000,000	1,000,000	125,000	125,000
Balance Carry Forward (Approps)	11,200,000	2,250,000	250,000	250,000	0	0
<b>Total Expenditures</b>	<b>11,200,000</b>	<b>11,200,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>250,000</b>	<b>250,000</b>

## DOC-Iowa Correctional Institution for Women-ICIW Expansion

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

DOC-Iowa Correctional Institution for Women-ICIW Expansion

### DOC-Iowa Correctional Institution for Women-ICIW Expansion Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	5,577,817	7,437,932	500,000	500,000	100,000	100,000
Appropriation	15,569,040	0	0	0	0	0
Refunds & Reimbursements	558,347	0	0	0	0	0
<b>Total Resources</b>	<b>21,705,204</b>	<b>7,437,932</b>	<b>500,000</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>						
Communications	551,900	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	8,587,819	1,000,000	200,000	200,000	50,000	50,000
Capitals	5,127,553	5,937,932	200,000	200,000	50,000	50,000
Balance Carry Forward (Approps)	7,437,932	500,000	100,000	100,000	0	0
<b>Total Expenditures</b>	<b>21,705,204</b>	<b>7,437,932</b>	<b>500,000</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>

## DOC-Iowa State Penitentiary (ISP)

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

DOC-Iowa State Penitentiary (ISP)

### DOC-Iowa State Penitentiary (ISP) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	15,148,200	6,186,237	500,000	500,000	100,000	100,000
Appropriation	3,000,000	0	0	0	0	0
Refunds & Reimbursements	2,354,721	0	0	0	0	0
<b>Total Resources</b>	<b>20,502,921</b>	<b>6,186,237</b>	<b>500,000</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	11,574,166	750,000	200,000	200,000	50,000	50,000
Capitals	2,742,519	4,936,237	200,000	200,000	50,000	50,000
Balance Carry Forward (Approps)	6,186,237	500,000	100,000	100,000	0	0
<b>Total Expenditures</b>	<b>20,502,921</b>	<b>6,186,237</b>	<b>500,000</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>

## DOC Project Manager-0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DOC Project Manager-0017

### DOC Project Manager-0017 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	476,736	170,904	20,000	20,000	5,000	5,000
Appropriation	200,000	0	0	0	0	0
Total Resources	676,736	170,904	20,000	20,000	5,000	5,000
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	29,903	25,000	7,500	7,500	2,500	2,500
Capitals	475,929	125,904	7,500	7,500	2,500	2,500
Balance Carry Forward (Approps)	170,904	20,000	5,000	5,000	0	0
Total Expenditures	676,736	170,904	20,000	20,000	5,000	5,000

## DOC/CBC One Time Opening Costs (1,3,7,8)-0433

### Revenue Bonds Capitals Fund

### Appropriation Description

DOC/CBC One Time Opening Costs (1,3,7,8)-Fund 0433

### DOC/CBC One Time Opening Costs (1,3,7,8)-0433 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	484,797	0	0	0	0	0
Total Resources	484,797	0	0	0	0	0
<b>Expenditures</b>						
Capitals	426,192	0	0	0	0	0
Reversions	58,606	0	0	0	0	0
Total Expenditures	484,797	0	0	0	0	0

## DOC-Iowa State Penitentiary (ISP)-0512

Fiscal Year 2009 Prison Bonding Fund

### Appropriation Description

DOC-Iowa State Penitentiary (ISP)-0512

### DOC-Iowa State Penitentiary (ISP)-0512 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,251,800	0	0	0	0	0
Total Resources	1,251,800	0	0	0	0	0
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	22,782	0	0	0	0	0
Capitals	1,229,018	0	0	0	0	0
Total Expenditures	1,251,800	0	0	0	0	0

## DOC Digital/700Mhz Communications Conversion per FCC - 0943

Technology Reinvestment Fund

### Appropriation Description

DOC Digital/700Mhz Communications Conversion per  
FCC - 0943

### DOC Digital/700Mhz Communications Conversion per FCC - 0943 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	3,500,000	2,831,246	25,000	25,000	0	0
Total Resources	3,500,000	2,831,246	25,000	25,000	0	0
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	610,966	2,556,246	12,500	12,500	0	0
Capitals	57,788	250,000	12,500	12,500	0	0
Balance Carry Forward (Approps)	2,831,246	25,000	0	0	0	0
Total Expenditures	3,500,000	2,831,246	25,000	25,000	0	0

# Cultural Affairs Capital

## Mission Statement

The Iowa Department of Cultural Affairs provides leadership and direction to the Iowa Arts Council, the State Historical Society of Iowa, and their constituents. The Department encourages collaborative partnerships between cultural organizations for the benefit of all Iowans.

## Description

The Department of Cultural Affairs has primary responsibility for development of the State's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the department is advised and assisted by its two divisions: the State Historical Society of Iowa and its board of trustees, and the Iowa Arts Council.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	0	0	0	8,630,000	0	23,908,000
Beginning Balance and Adjustments	1,346	0	1,346	0	1,346	0
<b>Total Resources</b>	<b>1,346</b>	<b>0</b>	<b>1,346</b>	<b>8,630,000</b>	<b>1,346</b>	<b>23,908,000</b>
<b>Expenditures</b>						
State Aid & Credits	1,346	0	0	0	0	0
Plant Improvements & Additions	0	0	0	8,630,000	0	23,908,000
Balance Carry Forward	0	0	1,346	0	1,346	0
<b>Total Expenditures</b>	<b>1,346</b>	<b>0</b>	<b>1,346</b>	<b>8,630,000</b>	<b>1,346</b>	<b>23,908,000</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Historical Building Renovation	0	0	0	8,630,000	0	20,270,101
Historical Building	0	0	0	0	0	3,637,899
<b>Total Cultural Affairs Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,630,000</b>	<b>0</b>	<b>23,908,000</b>



## Appropriations Detail

### Great Places

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Great Places

### Great Places Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,346	0	1,346	0	1,346	0
Total Resources	1,346	0	1,346	0	1,346	0
Expenditures						
State Aid	1,346	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	1,346	0	1,346	0
Total Expenditures	1,346	0	1,346	0	1,346	0

## State Historical Building Renovation

Rebuild Iowa Infrastructure Fund

### Appropriation Description

State Historical Building Renovation

### State Historical Building Renovation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	8,630,000	0	43,660,000	0
Total Resources	0	0	8,630,000	0	43,660,000	0
Expenditures						
Capitals	0	0	8,630,000	0	43,660,000	0
Total Expenditures	0	0	8,630,000	0	43,660,000	0

## Historical Building Renovation

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Historical Building Renovation

### Historical Building Renovation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	8,630,000	0	20,270,101
Total Resources	0	0	0	8,630,000	0	20,270,101
Expenditures						
Capitals	0	0	0	8,630,000	0	20,270,101
Total Expenditures	0	0	0	8,630,000	0	20,270,101

## Great Places

### Revenue Bonds Capitals Fund

### Appropriation Description

Great Places

### Great Places Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,346	0	1,346	0	1,346	0
Total Resources	1,346	0	1,346	0	1,346	0
Expenditures						
State Aid	1,346	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	1,346	0	1,346	0
Total Expenditures	1,346	0	1,346	0	1,346	0

# Education Capital

## Mission Statement

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

## Description

The Department of Education has developed requests for capital improvement projects.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	6,000,000	0	692,000	0	742,500	0
Taxes	4,997,600	4,996,200	4,996,200	4,996,200	4,996,200	4,996,200
Interest, Dividends, Bonds & Loans	9,342	15,000	15,000	15,000	15,000	15,000
Fees, Licenses & Permits	2,400	3,800	3,800	3,800	3,800	3,800
Beginning Balance and Adjustments	626,772	322,635	466,772	162,635	306,772	2,635
<b>Total Resources</b>	<b>11,636,114</b>	<b>5,337,635</b>	<b>6,173,772</b>	<b>5,177,635</b>	<b>6,064,272</b>	<b>5,017,635</b>
<b>Expenditures</b>						
Supplies & Materials	0	160,000	175,000	160,000	10,000	0
Contractual Services and Transfers	5,007,817	2,283,675	2,783,675	2,283,675	2,966,175	2,283,675
Equipment & Repairs	0	0	177,000	0	50,000	0
Claims & Miscellaneous	305,663	2,731,325	2,731,325	2,731,325	2,731,325	2,731,325
State Aid & Credits	6,000,000	0	0	0	0	0
Balance Carry Forward	322,635	162,635	306,772	2,635	306,772	2,635
<b>Total Expenditures</b>	<b>11,636,114</b>	<b>5,337,635</b>	<b>6,173,772</b>	<b>5,177,635</b>	<b>6,064,272</b>	<b>5,017,635</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ACE Infrastructure - SWJCF	6,000,000	0	0	0	0	0
IPTV Capitals FY 16-17	0	0	692,000	0	742,500	0
<b>Total Education Capital</b>	<b>6,000,000</b>	<b>0</b>	<b>692,000</b>	<b>0</b>	<b>742,500</b>	<b>0</b>

## Appropriations Detail

### ACE Infrastructure - SWJCF

Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

Funding for the ACE Infrastructure - SWJCF. Funds are to be used to support accelerated career education programs, connecting CC programming to the workplace.

### ACE Infrastructure - SWJCF Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	6,000,000	0	0	0	0	0
Total Resources	6,000,000	0	0	0	0	0
Expenditures						
State Aid	6,000,000	0	0	0	0	0
Total Expenditures	6,000,000	0	0	0	0	0

## IPTV Capitals FY 16-17

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

IPTV Capital projects funding FY 16 - FY 17.

### IPTV Capitals FY 16-17 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	692,000	0	742,500	0
Total Resources	0	0	692,000	0	742,500	0
<b>Expenditures</b>						
Facility Maintenance Supplies	0	0	5,000	0	5,000	0
Equipment Maintenance Supplies	0	0	10,000	0	5,000	0
Outside Services	0	0	50,000	0	275,000	0
Outside Repairs/Service	0	0	450,000	0	407,500	0
Equipment	0	0	132,000	0	25,000	0
Equipment - Non-Inventory	0	0	10,000	0	20,000	0
IT Equipment	0	0	35,000	0	5,000	0
Total Expenditures	0	0	692,000	0	742,500	0

## IPTV - Inductive Output Tubes

Technology Reinvestment Fund

### Appropriation Description

IPTV - Inductive Output Tubes.

### IPTV - Inductive Output Tubes Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	320,000	320,000	160,000	160,000	0	0
Total Resources	320,000	320,000	160,000	160,000	0	0
Expenditures						
Equipment Maintenance Supplies	0	160,000	160,000	160,000	0	0
Balance Carry Forward (Approps)	320,000	160,000	0	0	0	0
Total Expenditures	320,000	320,000	160,000	160,000	0	0



## IPTV Equipment Replacement

### Technology Reinvestment Fund

### Appropriation Description

Legislative Action - IPTV Equipment Replacement.

### IPTV Equipment Replacement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	119,126	50,000	50,000	0	0
Appropriation	960,000	1,000,000	564,200	1,256,200	507,000	1,249,500
Total Resources	960,000	1,119,126	614,200	1,306,200	507,000	1,249,500
<b>Expenditures</b>						
Facility Maintenance Supplies	0	0	0	5,000	0	5,000
Equipment Maintenance Supplies	517	6,000	35,200	45,200	30,000	35,000
Other Supplies	372	0	0	0	0	0
Outside Services	91,916	100,000	25,000	75,000	10,000	285,000
Outside Repairs/Service	101,805	90,000	5,000	455,000	0	407,500
Equipment	108,737	358,126	489,000	621,000	447,000	472,000
Office Equipment	0	175,000	5,000	5,000	0	0
Equipment - Non-Inventory	49,092	10,000	25,000	35,000	10,000	30,000
IT Equipment	488,435	330,000	30,000	65,000	10,000	15,000
Balance Carry Forward (Approps)	119,126	50,000	0	0	0	0
Total Expenditures	960,000	1,119,126	614,200	1,306,200	507,000	1,249,500

## Fund Detail

### Education Capital Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Education Capital	5,316,114	5,017,635	5,321,772	5,017,635	5,321,772	5,017,635
School Infrastructure Fund	5,316,114	5,017,635	5,321,772	5,017,635	5,321,772	5,017,635

## School Infrastructure Fund

### Fund Description

This fund shall receive bond proceeds, investment earnings on the proceeds, grants, donations etc. to be used for purposes of the school infrastructure program.

## School Infrastructure Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	306,772	2,635	306,772	2,635	306,772	2,635
Pari-Mutuel Receipts	4,997,600	4,996,200	4,996,200	4,996,200	4,996,200	4,996,200
Interest	9,342	15,000	15,000	15,000	15,000	15,000
Fees, Licenses & Permits	2,400	3,800	3,800	3,800	3,800	3,800
Total School Infrastructure Fund	5,316,114	5,017,635	5,321,772	5,017,635	5,321,772	5,017,635
Expenditures						
Professional & Scientific Services	0	7,500	7,500	7,500	7,500	7,500
Intra-State Transfers	5,007,817	2,276,175	2,276,175	2,276,175	2,276,175	2,276,175
Other Expense & Obligations	2,500	0	0	0	0	0
Interest Expense/Princ/Securities	303,163	2,731,325	2,731,325	2,731,325	2,731,325	2,731,325
Balance Carry Forward (Funds)	2,635	2,635	306,772	2,635	306,772	2,635
Total School Infrastructure Fund	5,316,114	5,017,635	5,321,772	5,017,635	5,321,772	5,017,635

# Human Services Capital

## Mission Statement

The Mission of the Iowa Department of Human Services is to help individuals and families achieve safe, stable, self-sufficient, and healthy lives, thereby contributing to the economic growth of the state. We do this by keeping a customer focus, striving for excellence, sound stewardship of state resources, maximizing the use of federal funding and leveraging opportunities, and by working with our public and private partners to achieve results.

## Description

The Iowa Department of Human Services is a public expression of Iowa's desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencing personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	3,569,319	3,500,684	10,719,318	0	9,863,726	0
Receipts from Other Entities	39,826,846	73,705,067	50,681,905	50,681,905	33,342,492	33,342,492
Beginning Balance and Adjustments	6,713,669	9,397,022	10,880,884	10,880,884	4,648,036	4,648,036
<b>Total Resources</b>	<b>50,109,834</b>	<b>86,602,773</b>	<b>72,282,107</b>	<b>61,562,789</b>	<b>47,854,254</b>	<b>37,990,528</b>
<b>Expenditures</b>						
Personal Services	3,654,862	6,499,997	5,709,417	5,709,417	2,483,834	2,483,834
Travel & Subsistence	5,135	10,000	2,000	2,000	0	0
Supplies & Materials	5,978	6,500	6,500	6,500	6,500	6,500
Contractual Services and Transfers	33,397,339	66,949,236	51,028,336	51,028,336	35,400,194	35,400,194
Equipment & Repairs	3,489,578	2,101,000	168,500	168,500	100,000	100,000
State Aid & Credits	154,000	155,156	0	0	0	0
Plant Improvements & Additions	0	0	10,719,318	0	9,863,726	0
Reversions	5,920	0	0	0	0	0
Balance Carry Forward	9,397,022	10,880,884	4,648,036	4,648,036	0	0
<b>Total Expenditures</b>	<b>50,109,834</b>	<b>86,602,773</b>	<b>72,282,107</b>	<b>61,562,789</b>	<b>47,854,254</b>	<b>37,990,528</b>
<b>Full Time Equivalents</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Medicaid Technology	3,415,163	3,345,684	0	0	0	0
Autism Grant-Internet & Video Communications System	154,156	155,000	0	0	0	0
Health/Safety/Loss	0	0	5,272,901	0	5,308,682	0
Maintenance	0	0	396,666	0	2,216,731	0
ADA Capital	0	0	596,500	0	0	0
Major Projects	0	0	4,453,251	0	2,338,313	0
Total Human Services - Capital	3,569,319	3,500,684	10,719,318	0	9,863,726	0

## Appropriations Detail

### Nursing Facility Financial Assistance

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Nursing Facility Financial Assistance

### Nursing Facility Financial Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	169,210	63,566	0	0	0	0
<b>Total Resources</b>	<b>169,210</b>	<b>63,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Intra-State Transfers	105,644	63,566	0	0	0	0
Balance Carry Forward (Approps)	63,566	0	0	0	0	0
<b>Total Expenditures</b>	<b>169,210</b>	<b>63,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Health/Safety/Loss

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation provides for projects related to the health and safety of clients and staff at DHS facilities.

### Health/Safety/Loss Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	5,272,901	0	5,308,682	0
Total Resources	0	0	5,272,901	0	5,308,682	0
Expenditures						
Capitals	0	0	5,272,901	0	5,308,682	0
Total Expenditures	0	0	5,272,901	0	5,308,682	0

## Maintenance

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

The appropriation provides for major maintenance projects that avoid further deterioration of buildings and make core systems more reliable and efficient.

### Maintenance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	396,666	0	2,216,731	0
Total Resources	0	0	396,666	0	2,216,731	0
Expenditures						
Capitals	0	0	396,666	0	2,216,731	0
Total Expenditures	0	0	396,666	0	2,216,731	0

## ADA Capital

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation provides for capital projects to comply with American Disabilities Act legislation.

### ADA Capital Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	596,500	0	0	0
Total Resources	0	0	596,500	0	0	0
Expenditures						
Capitals	0	0	596,500	0	0	0
Total Expenditures	0	0	596,500	0	0	0



## Major Projects

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Provides Major Projects funding for construction of new 11,500 square foot metal building on the State Training School-Eldora campus. The building would house bakery and culinary arts vocational training programs and facility

kitchen and food storage areas. Includes demolition of vacant dilapidated buildings on the campuses of the State Training School-Eldora and the Independence and Cherokee Mental Health Institutes. Renovation of three CCUSO wards to accommodate, counseling and program areas, dining, transitional patient's area and staffing office area. Renovation of Woodward Resource Center Supply Depot Building.

### Major Projects Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	4,453,251	0	2,338,313	0
Total Resources	0	0	4,453,251	0	2,338,313	0
Expenditures						
Capitals	0	0	4,453,251	0	2,338,313	0
Total Expenditures	0	0	4,453,251	0	2,338,313	0

## Medicaid Technology

### Technology Reinvestment Fund

### Appropriation Description

These funds are used for the technology upgrades and system replacement costs necessary to support Medicaid

claims and other health operations (MMIS), worldwide HIPAA claims transactions and coding requirements (HIPAA Version 5010/ICD-10), and the Iowa Department of Human Services automated eligibility system (ELIAS). Refer to HF 638, Sec. 47.

## Medicaid Technology Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	6,538,539	9,333,300	10,880,884	10,880,884	4,648,036	4,648,036
Appropriation	3,415,163	3,345,684	0	0	0	0
Federal Support	39,717,038	60,163,474	44,027,025	44,027,025	24,627,222	24,627,222
Intra State Receipts	109,809	13,541,593	6,654,880	6,654,880	8,715,270	8,715,270
Total Resources	49,780,548	86,384,051	61,562,789	61,562,789	37,990,528	37,990,528
<b>Expenditures</b>						
Personal Services-Salaries	3,654,862	6,499,997	5,709,417	5,709,417	2,483,834	2,483,834
Personal Travel Out of State	5,135	10,000	2,000	2,000	0	0
Office Supplies	3,611	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Supplies	695	0	0	0	0	0
Other Supplies	20	0	0	0	0	0
Postage	1,652	1,500	1,500	1,500	1,500	1,500
Communications	177,975	200,000	183,400	183,400	137,300	137,300
Rentals	384,285	625,000	406,507	406,507	304,881	304,881
Professional & Scientific Services	27,291,011	60,481,705	44,051,388	44,051,388	32,296,115	32,296,115
Outside Services	41,810	0	5,990	5,990	2,995	2,995
Outside Repairs/Service	15,160	0	15,160	15,160	15,160	15,160
Reimbursement to Other Agencies	23,384	0	4,508	4,508	3,381	3,381
ITS Reimbursements	721,698	580,000	696,840	696,840	395,840	395,840
IT Outside Services	4,636,373	4,998,965	5,664,543	5,664,543	2,244,522	2,244,522
Equipment - Non-Inventory	95,867	100,000	68,500	68,500	0	0
IT Equipment	3,393,711	2,001,000	100,000	100,000	100,000	100,000
Balance Carry Forward (Approps)	9,333,300	10,880,884	4,648,036	4,648,036	0	0
Total Expenditures	49,780,548	86,384,051	61,562,789	61,562,789	37,990,528	37,990,528

## Ctrl IA Ctr for Indep Living

### Technology Reinvestment Fund

### Appropriation Description

FY2012-FY2013 (HF 649)

## Ctrl IA Ctr for Indep Living Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	5,920	0	0	0	0	0
Total Resources	5,920	0	0	0	0	0
Expenditures						
Reversions	5,920	0	0	0	0	0
Total Expenditures	5,920	0	0	0	0	0

## Autism Grant-Internet & Video Communications System

### Technology Reinvestment Fund

### Appropriation Description

Autism Grant-Internet & Video Communications System

### Autism Grant-Internet & Video Communications System Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	156	0	0	0	0
Appropriation	154,156	155,000	0	0	0	0
Total Resources	154,156	155,156	0	0	0	0
Expenditures						
State Aid	154,000	155,156	0	0	0	0
Balance Carry Forward (Approps)	156	0	0	0	0	0
Total Expenditures	154,156	155,156	0	0	0	0

# Judicial Branch Capital

## Description

963SD

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
State Appropriations	0	0	2,723,151	0	3,995,282	0
Total Resources	0	0	2,723,151	0	3,995,282	0
Expenditures						
Contractual Services and Transfers	0	0	300,000	0	200,000	0
Equipment & Repairs	0	0	2,423,151	0	3,795,282	0
Total Expenditures	0	0	2,723,151	0	3,995,282	0

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Polk County Justice Center Furniture & Equipment (0017)	0	0	2,723,151	0	3,995,282	0
Total Judicial Branch Capital	0	0	2,723,151	0	3,995,282	0

## Appropriations Detail

### Polk County Justice Center Furniture & Equipment (0017)

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Polk County Justice Center Furniture & Equipment (0017)

### Polk County Justice Center Furniture & Equipment (0017) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	2,723,151	0	3,995,282	0
Total Resources	0	0	2,723,151	0	3,995,282	0
Expenditures						
Outside Services	0	0	300,000	0	200,000	0
Equipment	0	0	1,569,000	0	3,493,778	0
Equipment - Non-Inventory	0	0	854,151	0	301,504	0
Total Expenditures	0	0	2,723,151	0	3,995,282	0

# Natural Resources Capital

## Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

## Description

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	16,100,000	14,600,000	14,600,000	9,600,000	14,600,000	9,600,000
Receipts from Other Entities	580,270	0	0	0	0	0
Refunds & Reimbursements	456,049	0	0	0	0	0
Beginning Balance and Adjustments	17,151,436	17,623,062	11,940,310	8,392,629	7,974,810	7,987,629
<b>Total Resources</b>	<b>34,287,756</b>	<b>32,223,062</b>	<b>26,540,310</b>	<b>17,992,629</b>	<b>22,574,810</b>	<b>17,587,629</b>
<b>Expenditures</b>						
Supplies & Materials	202,594	41,000	185,500	155,500	185,500	155,500
Contractual Services and Transfers	4,034,306	1,791,150	1,830,000	955,000	1,830,000	955,000
Equipment & Repairs	92,909	535,000	0	0	0	0
Claims & Miscellaneous	275	0	0	0	0	0
State Aid & Credits	922,681	4,362,783	50,000	50,000	50,000	50,000
Plant Improvements & Additions	11,411,930	17,100,500	16,500,000	8,844,500	16,500,000	12,405,000
Balance Carry Forward	17,623,062	8,392,629	7,974,810	7,987,629	4,009,310	4,022,129
<b>Total Expenditures</b>	<b>34,287,756</b>	<b>32,223,062</b>	<b>26,540,310</b>	<b>17,992,629</b>	<b>22,574,810</b>	<b>17,587,629</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	0	5,000,000	0
DNR Lakes Restoration & Water Quality	8,600,000	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000
Lake Delhi Improvements	2,500,000	0	0	0	0	0
<b>Total Natural Resources Capital</b>	<b>16,100,000</b>	<b>14,600,000</b>	<b>14,600,000</b>	<b>9,600,000</b>	<b>14,600,000</b>	<b>9,600,000</b>

## Appropriations Detail

### State Parks Infrastructure Renovations

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

#### State Parks Infrastructure Renovations

### State Parks Infrastructure Renovations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	2,588,112	3,148,670	1,678,701	1,691,520	1,273,701	1,286,520
Appropriation	5,000,000	5,000,000	5,000,000	0	5,000,000	0
Federal Support	115,293	0	0	0	0	0
Refunds & Reimbursements	131,781	0	0	0	0	0
<b>Total Resources</b>	<b>7,835,186</b>	<b>8,148,670</b>	<b>6,678,701</b>	<b>1,691,520</b>	<b>6,273,701</b>	<b>1,286,520</b>
<b>Expenditures</b>						
Facility Maintenance Supplies	9,357	20,000	10,000	0	10,000	0
Equipment Maintenance Supplies	6,543	10,000	10,000	0	10,000	0
Ag., Conservation & Horticulture Supply	11,164	1,000	10,000	0	10,000	0
Other Supplies	0	10,000	0	0	0	0
Printing & Binding	2,577	0	0	0	0	0
Rentals	695	0	0	0	0	0
Professional & Scientific Services	125,870	100,000	150,000	0	150,000	0
Outside Services	3,856	50,000	0	0	0	0
Intra-State Transfers	720,999	811,150	725,000	0	725,000	0
Gov Fund Type Transfers - Other Agencies Services	5,571	20,000	0	0	0	0
Equipment	2,299	25,000	0	0	0	0
Equipment - Non-Inventory	41,774	10,000	0	0	0	0
Capitals	3,755,811	5,400,000	4,500,000	405,000	4,500,000	405,000
Balance Carry Forward (Approps)	3,148,670	1,691,520	1,273,701	1,286,520	868,701	881,520
<b>Total Expenditures</b>	<b>7,835,186</b>	<b>8,148,670</b>	<b>6,678,701</b>	<b>1,691,520</b>	<b>6,273,701</b>	<b>1,286,520</b>



## DNR Lakes Restoration & Water Quality

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

DNR Lakes Restoration & Water Quality

### DNR Lakes Restoration & Water Quality Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	7,753,356	10,261,609	10,261,609	6,701,109	6,701,109	6,701,109
Appropriation	8,600,000	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000
Refunds & Reimbursements	324,268	0	0	0	0	0
<b>Total Resources</b>	<b>16,677,623</b>	<b>19,861,609</b>	<b>19,861,609</b>	<b>16,301,109</b>	<b>16,301,109</b>	<b>16,301,109</b>
<b>Expenditures</b>						
Facility Maintenance Supplies	1,478	0	1,500	1,500	1,500	1,500
Equipment Maintenance Supplies	2,448	0	2,500	2,500	2,500	2,500
Ag.,Conservation & Horticulture Supply	125,248	0	150,000	150,000	150,000	150,000
Other Supplies	760	0	500	500	500	500
Printing & Binding	113	0	1,000	1,000	1,000	1,000
Utilities	1,608	0	0	0	0	0
Professional & Scientific Services	285,789	500,000	300,000	300,000	300,000	300,000
Outside Services	7,444	10,000	0	0	0	0
Intra-State Transfers	558,985	300,000	575,000	575,000	575,000	575,000
Gov Fund Type Transfers - Other Agencies Services	79,986	0	80,000	80,000	80,000	80,000
Equipment	0	500,000	0	0	0	0
Equipment - Non-Inventory	2,925	0	0	0	0	0
Other Expense & Obligations	275	0	0	0	0	0
State Aid	36,034	150,000	50,000	50,000	50,000	50,000
Capitals	5,312,923	11,700,500	12,000,000	8,439,500	12,000,000	12,000,000
Balance Carry Forward (Approps)	10,261,609	6,701,109	6,701,109	6,701,109	3,140,609	3,140,609
<b>Total Expenditures</b>	<b>16,677,623</b>	<b>19,861,609</b>	<b>19,861,609</b>	<b>16,301,109</b>	<b>16,301,109</b>	<b>16,301,109</b>

## Lake Delhi Improvements

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

To make improvements to lake Delhi.

### Lake Delhi Improvements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,214,780	4,212,783	0	0	0	0
Appropriation	2,500,000	0	0	0	0	0
Total Resources	4,714,780	4,212,783	0	0	0	0
Expenditures						
State Aid	501,997	4,212,783	0	0	0	0
Balance Carry Forward (Approps)	4,212,783	0	0	0	0	0
Total Expenditures	4,714,780	4,212,783	0	0	0	0

## Water Trails & Low Head Dam

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For the development of a water trails and low head dam public hazard plan.

#### Water Trails & Low Head Dam Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	358,802	0	0	0	0	0
Intra State Receipts	464,977	0	0	0	0	0
Total Resources	823,779	0	0	0	0	0
<b>Expenditures</b>						
Facility Maintenance Supplies	7,150	0	0	0	0	0
Equipment Maintenance Supplies	5,351	0	0	0	0	0
Ag.,Conservation & Horticulture Supply	1,083	0	0	0	0	0
Other Supplies	22,223	0	0	0	0	0
Printing & Binding	290	0	0	0	0	0
Uniforms & Related Items	111	0	0	0	0	0
Rentals	4,600	0	0	0	0	0
Professional & Scientific Services	172,657	0	0	0	0	0
Outside Services	1,117	0	0	0	0	0
Intra-State Transfers	105,447	0	0	0	0	0
Equipment	42,763	0	0	0	0	0
Equipment - Non-Inventory	3,148	0	0	0	0	0
State Aid	384,650	0	0	0	0	0
Capitals	73,190	0	0	0	0	0
Total Expenditures	823,779	0	0	0	0	0

## Rock Creek Permanent Shelter

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Rock Creek Permanent Shelter

### Rock Creek Permanent Shelter Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	40,000	0	0	0	0	0
Total Resources	40,000	0	0	0	0	0
Expenditures						
Capitals	40,000	0	0	0	0	0
Total Expenditures	40,000	0	0	0	0	0

## Missouri River Flooding Repair

Iowa Economic Emergency Fund

### Appropriation Description

Missouri River Flooding Repair

### Missouri River Flooding Repair Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	2,501,888	0	0	0	0	0
<b>Total Resources</b>	<b>2,501,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Facility Maintenance Supplies	2,559	0	0	0	0	0
Ag.,Conservation & Horticulture Supply	4,139	0	0	0	0	0
Professional & Scientific Services	38,868	0	0	0	0	0
Outside Services	250	0	0	0	0	0
Intra-State Transfers	225,206	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	859	0	0	0	0	0
Capitals	2,230,007	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,501,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## GIS Information for Watershed

### Environment First Fund

### Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS) data that will be used

by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide information such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

## GIS Information for Watershed Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	81,071	0	0	0	0	0
Total Resources	81,071	0	0	0	0	0
Expenditures						
Professional & Scientific Services	33,870	0	0	0	0	0
Outside Services	10,049	0	0	0	0	0
Intra-State Transfers	37,152	0	0	0	0	0
Total Expenditures	81,071	0	0	0	0	0

## Water Quality Monitoring

### Environment First Fund

### Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major ground-

water aquifer systems, and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water quality monitoring improvement plan.

### Water Quality Monitoring Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	937,574	0	0	0	0	0
Total Resources	937,574	0	0	0	0	0
Expenditures						
Professional & Scientific Services	937,574	0	0	0	0	0
Total Expenditures	937,574	0	0	0	0	0

## Volunteers and Keepers of Land

### Environment First Fund

development and expansion of a comprehensive statewide volunteer effort.

### Appropriation Description

Volunteers and Keepers of the Land (Fund 0295) appropriation is used to leverage federal AmeriCorps funding for the

### Volunteers and Keepers of Land Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	22,922	0	0	0	0	0
Total Resources	22,922	0	0	0	0	0
Expenditures						
Intra-State Transfers	22,922	0	0	0	0	0
Total Expenditures	22,922	0	0	0	0	0



## Animal Feeding Operations

### Environment First Fund

### Appropriation Description

For the regulation of animal feeding operations as provided for in chapters 459 and 459A.

### Animal Feeding Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	336,040	0	0	0	0	0
Total Resources	336,040	0	0	0	0	0
Expenditures						
Intra-State Transfers	336,040	0	0	0	0	0
Total Expenditures	336,040	0	0	0	0	0

## Air Quality Monitoring - ambient

### Environment First Fund

### Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

### Air Quality Monitoring - ambient Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	34	0	0	0	0	0
Total Resources	34	0	0	0	0	0
Expenditures						
Intra-State Transfers	34	0	0	0	0	0
Total Expenditures	34	0	0	0	0	0

## Water Quantity

### Environment First Fund

### Appropriation Description

To regulate water quantity from surface and subsurface sources for the allocation and use of water resources.

### Water Quantity Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	240,692	0	0	0	0	0
Total Resources	240,692	0	0	0	0	0
Expenditures						
Intra-State Transfers	240,692	0	0	0	0	0
Total Expenditures	240,692	0	0	0	0	0

## Geological And Water Survey

### Environment First Fund

### Appropriation Description

Geological And Water Survey

### Geological And Water Survey Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	76,166	0	0	0	0	0
Total Resources	76,166	0	0	0	0	0
Expenditures						
Intra-State Transfers	76,166	0	0	0	0	0
Total Expenditures	76,166	0	0	0	0	0

# Public Defense Capital

## Mission Statement

Provide leadership, planning, coordination, and units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

duty in support of the national military strategy during times of war and national emergency. The Iowa National Guard also participates in programs that constantly improve and add value to the communities of Iowa while serving as the embodiment of the citizen-soldier.

## Description

The Iowa Army and Air National Guard are part of the Iowa Department of Public Defense. Its 9,500 members are organized into approximately 100 federally-recognized organizations and units located in over 40 Iowa communities. The Guard is controlled by the Governor of Iowa during peacetime. Its units and members may be called to federal active

Adequate armories and training facilities are essential to training and maintaining combat-ready organizations and units to accomplish our state and federal missions. The Capitals account provides the funding for infrastructure major maintenance and the state's portion of new construction projects. The Iowa National Guard has over 400 armories and training support facilities with approximately 3.5 million square foot of space.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	4,500,000	4,250,000	4,501,000	4,500,000	4,501,000	0
Beginning Balance and Adjustments	2,714,846	3,206,019	4,355,996	861,675	2,372,196	(1,122,125)
<b>Total Resources</b>	<b>7,214,846</b>	<b>7,456,019</b>	<b>8,856,996</b>	<b>5,361,675</b>	<b>6,873,196</b>	<b>(1,122,125)</b>
<b>Expenditures</b>						
Supplies & Materials	13,424	10,202	112,301	112,301	12,300	12,300
Contractual Services and Transfers	684,270	1,065,551	1,253,004	1,253,004	462,600	462,600
Equipment & Repairs	351,028	136,005	234,401	234,401	44,200	44,200
Licenses, Permits, Refunds & Other	175	0	0	0	0	0
Plant Improvements & Additions	2,959,929	5,382,586	4,885,094	4,884,094	4,644,200	143,200
Balance Carry Forward	3,206,019	861,675	2,372,196	(1,122,125)	1,709,896	(1,784,425)
<b>Total Expenditures</b>	<b>7,214,846</b>	<b>7,456,019</b>	<b>8,856,996</b>	<b>5,361,675</b>	<b>6,873,196</b>	<b>(1,122,125)</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,001,000	2,000,000	2,001,000	0
Gold Star Museum Upgrades	0	250,000	0	0	0	0
Armory Construction Improvement Projects (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
Camp Dodge Infrastructure Upgrades	500,000	0	500,000	500,000	500,000	0
<b>Total Public Defense Capital</b>	<b>4,500,000</b>	<b>4,250,000</b>	<b>4,501,000</b>	<b>4,500,000</b>	<b>4,501,000</b>	<b>0</b>

## Appropriations Detail

### Facility/Armory Maintenance (RIIF)

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The Iowa National Guard consists of approximately 9,750 soldiers and airmen organized in over 100 organizations, units, and activities statewide. Several of our armories and facilities are aged beyond the point of supporting adequate training for our soldiers. The maintenance backlog to bring these facilities to an acceptable state of operations is beyond our budget expectations. New facilities that will support our units well into the 21st century are the most cost effective alternative to dealing without outdated facilities.

Heavy reliance is placed on the Iowa National Guard to provide trained and ready units to mobilize to support national emergencies and disaster relief requirements as well as provide support when disasters and emergencies occur in the State of Iowa.

Federal funding for these major maintenance projects is available at approximately 50%/50% federal/state funding. State of Iowa funding is required to complete these necessary repair and replacement requirements. The projects may include but are not limited to armory renovations, restroom upgrades, repair of boilers and furnaces, repair of roofs, parking lot repair, and door and window repair and replacement.

### Facility/Armory Maintenance (RIIF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,191,008	2,058,037	2,530,496	655,496	1,317,996	(557,004)
Appropriation	2,000,000	2,000,000	2,001,000	2,000,000	2,001,000	0
Total Resources	3,191,008	4,058,037	4,531,496	2,655,496	3,318,996	(557,004)
<b>Expenditures</b>						
Facility Maintenance Supplies	4,895	3,700	101,001	101,001	11,000	11,000
Equipment Maintenance Supplies	2,407	3,500	1,000	1,000	1,000	1,000
Communications	5,872	7,002	101,001	101,001	11,000	11,000
Professional & Scientific Services	36,801	35,002	201,001	201,001	111,000	111,000
Outside Services	141,362	105,002	201,001	201,001	111,000	111,000
Outside Repairs/Service	88,413	422,930	202,001	202,001	112,000	112,000
Equipment	0	50,002	102,000	102,000	12,000	12,000
Equipment - Non-Inventory	167,793	15,002	102,001	102,001	12,000	12,000
Licenses	175	0	0	0	0	0
Capitals	685,253	2,760,401	2,202,494	2,201,494	2,112,000	111,000
Balance Carry Forward (Approps)	2,058,037	655,496	1,317,996	(557,004)	825,996	(1,049,004)
Total Expenditures	3,191,008	4,058,037	4,531,496	2,655,496	3,318,996	(557,004)

## Gold Star Museum Upgrades

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Gold Star Museum Upgrades

### Gold Star Museum Upgrades Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	0	50,000	50,000	46,000	46,000
Appropriation	0	250,000	0	0	0	0
Total Resources	0	250,000	50,000	50,000	46,000	46,000
Expenditures						
Professional & Scientific Services	0	50,000	1,000	1,000	1,000	1,000
Outside Services	0	50,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	0	50,000	1,000	1,000	1,000	1,000
Capitals	0	50,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	0	50,000	46,000	46,000	42,000	42,000
Total Expenditures	0	250,000	50,000	50,000	46,000	46,000

## Armory Construction Improvement Projects (RIIF)

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

For armory construction improvement projects statewide.  
\$5.4M spread over a 2009, 2010 & 2011.

### Armory Construction Improvement Projects (RIIF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	593,348	335,054	1,411,000	746,000	835,000	170,000
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
Total Resources	2,593,348	2,335,054	3,411,000	2,746,000	2,835,000	170,000
<b>Expenditures</b>						
Communications	0	1,003	111,100	111,100	21,000	21,000
Professional & Scientific Services	0	5,004	111,100	111,100	21,000	21,000
Outside Services	0	50,004	111,100	111,100	21,000	21,000
Outside Repairs/Service	16,036	44,004	111,100	111,100	21,000	21,000
Equipment	73,914	30,000	10,100	10,100	10,000	10,000
Equipment - Non-Inventory	96,042	30,001	10,100	10,100	10,000	10,000
Capitals	2,072,302	1,429,038	2,111,400	2,111,400	2,021,000	21,000
Balance Carry Forward (Approps)	335,054	746,000	835,000	170,000	710,000	45,000
Total Expenditures	2,593,348	2,335,054	3,411,000	2,746,000	2,835,000	170,000



## Camp Dodge Infrastructure Upgrades

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Infrastructure Upgrades for Camp Dodge

### Camp Dodge Infrastructure Upgrades Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	556,441	692,249	264,500	(560,500)	173,200	(651,800)
Appropriation	500,000	0	500,000	500,000	500,000	0
Total Resources	1,056,441	692,249	764,500	(60,500)	673,200	(651,800)
<b>Expenditures</b>						
Facility Maintenance Supplies	3,683	2,000	100	100	100	100
Equipment Maintenance Supplies	11	1	100	100	100	100
Ag.,Conservation & Horticulture Supply	1,445	1	100	100	100	100
Professional & Scientific Services	12,615	26,200	20,200	20,200	10,200	10,200
Outside Services	34,815	19,000	20,200	20,200	10,200	10,200
Outside Repairs/Service	105,145	80,200	20,200	20,200	10,200	10,200
Equipment	6,251	5,000	100	100	100	100
Equipment - Non-Inventory	7,029	6,000	10,100	10,100	100	100
Capitals	193,199	1,114,347	520,200	520,200	510,200	10,200
Balance Carry Forward (Approps)	692,249	(560,500)	173,200	(651,800)	131,900	(693,100)
Total Expenditures	1,056,441	692,249	764,500	(60,500)	673,200	(651,800)

## Joint Forces Headquarters Renovation

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Joint Forces Headquarters Renovation

### Joint Forces Headquarters Renovation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	374,048	120,679	100,000	(29,321)	0	(129,321)
<b>Total Resources</b>	<b>374,048</b>	<b>120,679</b>	<b>100,000</b>	<b>(29,321)</b>	<b>0</b>	<b>(129,321)</b>
<b>Expenditures</b>						
Printing & Binding	984	1,000	10,000	10,000	0	0
Professional & Scientific Services	10,791	20,000	10,000	10,000	0	0
Outside Services	184,891	100	10,000	10,000	0	0
Advertising & Publicity	975	100	10,000	10,000	0	0
Outside Repairs/Service	46,555	100,000	10,000	10,000	0	0
Capitals	9,174	28,800	50,000	50,000	0	0
Balance Carry Forward (Approps)	120,679	(29,321)	0	(129,321)	0	(129,321)
<b>Total Expenditures</b>	<b>374,048</b>	<b>120,679</b>	<b>100,000</b>	<b>(29,321)</b>	<b>0</b>	<b>(129,321)</b>

# Public Safety Capital

## Mission Statement

Provide public safety and criminal justice services that allow citizens and businesses to enjoy personal freedoms and economic growth opportunities in safe communities.

## Description

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
State Appropriations	0	0	0	2,500,000	0	0
Beginning Balance and Adjustments	2,009,625	237,121	0	0	0	0
Total Resources	2,009,625	237,121	0	2,500,000	0	0
Expenditures						
Contractual Services and Transfers	1,412,384	0	0	0	0	0
Equipment & Repairs	360,120	157,121	0	2,500,000	0	0
State Aid & Credits	0	80,000	0	0	0	0
Balance Carry Forward	237,121	0	0	0	0	0
Total Expenditures	2,009,625	237,121	0	2,500,000	0	0

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
DPS Radio Replacement-TRF-0943	0	0	0	2,500,000	0	0
Total Public Safety Capital	0	0	0	2,500,000	0	0

## Appropriations Detail

### DPS-Dubuque Fire Training Simulator-TRF-0943

Technology Reinvestment Fund

#### Appropriation Description

DPS-Dubuque Fire Training Simulator-TRF-0943

### DPS-Dubuque Fire Training Simulator-TRF-0943 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	80,000	80,000	0	0	0	0
Total Resources	80,000	80,000	0	0	0	0
Expenditures						
State Aid	0	80,000	0	0	0	0
Balance Carry Forward (Approps)	80,000	0	0	0	0	0
Total Expenditures	80,000	80,000	0	0	0	0

## DPS Radio Replacement-TRF-0943

### Technology Reinvestment Fund

### Appropriation Description

DPS Radio Replacement-TRF-0943

### DPS Radio Replacement-TRF-0943 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,929,625	157,121	0	0	0	0
Appropriation	2,500,000	0	0	2,500,000	0	0
Legislative Reductions	(2,500,000)	0	0	0	0	0
Total Resources	1,929,625	157,121	0	2,500,000	0	0
<b>Expenditures</b>						
Outside Services	220,150	0	0	0	0	0
Outside Repairs/Service	1,180,510	0	0	0	0	0
Reimbursement to Other Agencies	11,723	0	0	0	0	0
Equipment	58,600	157,121	0	0	0	0
Equipment - Non-Inventory	301,520	0	0	2,500,000	0	0
Balance Carry Forward (Approps)	157,121	0	0	0	0	0
Total Expenditures	1,929,625	157,121	0	2,500,000	0	0

# Regents Capital

## Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

## Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bi-partisan basis for six- year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

## Financial Summary

Object Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	41,767,000	28,547,000	93,000,000	39,000,000	140,900,000	64,400,000
Beginning Balance and Adjustments	17,270,000	14,194,335	0	0	0	0
Total Resources	59,037,000	42,741,335	93,000,000	39,000,000	140,900,000	64,400,000
Expenditures						
Contractual Services and Transfers	44,842,665	14,194,338	0	4,000,000	0	2,300,000
Plant Improvements & Additions	0	28,546,997	93,000,000	35,000,000	140,900,000	62,100,000
Balance Carry Forward	14,194,335	0	0	0	0	0
Total Expenditures	59,037,000	42,741,335	93,000,000	39,000,000	140,900,000	64,400,000

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ISU - Biorenewables Cmplx- Agricultural&BiosystemsEngineering	21,750,000	18,600,000	0	0	0	0
UNI - Bartlett Hall Renovation/Baker Hall Demolition	10,267,000	1,947,000	0	0	0	0
SUI - Seashore Hall Complex/ Psychology Addition & Renovation	0	0	0	0	24,800,000	0
SUI - Dental Science Building Renovation	9,750,000	8,000,000	0	0	0	0
SUI - Pharmacy Building Replacement/ Improvements	0	0	13,000,000	13,000,000	29,000,000	29,000,000
UNI - Schindler Education Center Renovation	0	0	11,000,000	15,000,000	13,600,000	15,900,000
ISU - Biosciences Facilities	0	0	11,000,000	11,000,000	19,500,000	19,500,000
ISU - Student Innovation Center	0	0	8,000,000	0	15,000,000	0
UNI - Academic Buildings: Safety/ Infrastructure, Phase 1	0	0	0	0	14,000,000	0
F&ES-Def Maint-Cmpus Sec-Reg Comp-IPR-Sweeney Hall-Enrgy Cmp	0	0	50,000,000	0	25,000,000	0
Total Regents Capital	41,767,000	28,547,000	93,000,000	39,000,000	140,900,000	64,400,000

## Appropriations Detail

### ISU - Research Park - FY 13 Supplemental

#### General Fund

#### Appropriation Description

General Fund Supplemental appropriation for the ISU Research Park received in FY 2013.

### ISU - Research Park - FY 13 Supplemental Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	12,000,000	12,000,000	0	0	0	0
<b>Total Resources</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Intra-State Transfers	0	12,000,000	0	0	0	0
Balance Carry Forward (Approps)	12,000,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## SUI - Hygienic Lab - FY 13 Supplemental

### General Fund

### Appropriation Description

General Fund Supplement appropriation to the SUI - Hygienic Lab received in FY 2013.

### SUI - Hygienic Lab - FY 13 Supplemental Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,000,000	0	0	0	0	0
Total Resources	1,000,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	0	0	0	0	0

## Regents - Fire Safety/Def Maint - FY 13 Supplemental

### General Fund

### Appropriation Description

General Fund Supplemental appropriation for the Regents - Fire Safety/Def Maint received in FY 2013.

### Regents - Fire Safety/Def Maint - FY 13 Supplemental Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	2,000,000	1,030,000	0	0	0	0
Total Resources	2,000,000	1,030,000	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	970,000	1,030,000	0	0	0	0
Balance Carry Forward (Approps)	1,030,000	0	0	0	0	0
Total Expenditures	2,000,000	1,030,000	0	0	0	0

## ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The Agricultural and Biosystems Engineering (ABE) facility is one component of the Biorenewables Complex which also includes the Biorenewables Research Laboratory, for which funds were appropriated in 2007. The Department of ABE is a major contributor of expertise in the bioeconomy program areas.

The Department of Agricultural and Biosystems Engineering is one of the University's strong programs and has the potential to be rated the top department of its kind in the country. This project, which will consolidate the Department's space in a single location from the current four locations, will replace outdated laboratories, classrooms and offices.

The Department plays a key role in serving several of the agricultural and bioeconomy industries of Iowa:

1. the farm machinery and power equipment business,
2. manufacturing, robotics, automation, and industrial hygiene and safety,
3. biofuels, biomaterials, and bioproducts,
4. natural resource management, including water resources and water quality management,
5. food processing and safety,
6. buildings with effective environmental and odor controls for livestock and poultry production, and
7. biological systems control and management.

The lack of quality space is limiting the Department's potential. During the last ABET accreditation visit, the Review Team commented, "Facilities have shown significant improvement since the last visit. However, concern exists that the program may not be positioned to meet the needs of the future without a significant facility renovation or expansion."

## ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	21,750,000	18,600,000	0	0	0	0
Total Resources	21,750,000	18,600,000	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	21,750,000	1	0	0	0	0
Capitals	0	18,599,999	0	0	0	0
Total Expenditures	21,750,000	18,600,000	0	0	0	0

## UNI - Bartlett Hall Renovation/Baker Hall Demolition

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This project will provide for the renovation of Bartlett Hall (104,437 gross square feet), which was built in 1917 and 1924. The facility was designed as a residence facility; in 1986 a portion of the building was renovated to accommodate faculty and staff offices. The portion of Bartlett Hall which serves as a residence hall no longer provides a housing environment that meets student needs. The project will renovate the remainder of the building to house the departments (English Language and Literature, Philosophy

and Religion, Modern Languages, Psychology, and Sociology and Anthropology) currently located in Baker Hall, which would subsequently be demolished.

The renovation of Bartlett Hall for academic departments and demolition of Baker Hall will allow the University to decrease overall University building square footage and the associated utility expenses. This option will also bring the historically important building up to current standards and provide convenient and appropriate space for faculty and staff.

### UNI - Bartlett Hall Renovation/Baker Hall Demolition Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	10,267,000	1,947,000	0	0	0	0
Total Resources	10,267,000	1,947,000	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	10,267,000	1	0	0	0	0
Capitals	0	1,946,999	0	0	0	0
Total Expenditures	10,267,000	1,947,000	0	0	0	0

## SUI - Dental Science Building Renovation

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

The University of Iowa College of Dentistry educates more than 80% of the dentists who serve the state of Iowa; it is thus imperative that the College remain up-to-date with respect to its teaching and laboratory facilities.

While numerous small scale renovations have allowed the College to remain at the forefront of modern dental educa-

tion, developments in the teaching, research, and practice of dentistry require a more significant and encompassing update to the facility. Modernization and enlargement of treatment, teaching, and research space to meet today's equipment and practice requirements call for critical changes to the way the building serves the needs of the College and State.

To remain an outstanding program in producing dental professionals and providing large scale clinical care, the aging facility must be updated to today's standards, thus eliminating long standing deferred maintenance.

## SUI - Dental Science Building Renovation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	9,750,000	8,000,000	0	0	0	0
Total Resources	9,750,000	8,000,000	0	0	0	0
<b>Expenditures</b>						
Intra-State Transfers	9,750,000	1	0	0	0	0
Capitals	0	7,999,999	0	0	0	0
Total Expenditures	9,750,000	8,000,000	0	0	0	0

## SUI - Pharmacy Building Replacement/Improvements

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The College of Pharmacy is the fourth oldest college of pharmacy in a state-supported university in the country and has educated pharmacists since 1885. The College has developed nationally and internationally recognized programs of research and patient care delivery. Admission to the program is extremely competitive; graduates are well prepared and in high demand following graduation. For the past ten years the College has had a 100% placement rate. Graduates of the College are in 95 of Iowa's 99 counties, providing needed services every day; in some instances, they are the only point of access to medical care. College of Pharmacy students must complete 1,600 hours of pharmacy practice experience to earn their PharmD degree; the economic impact of the work of these students is estimated at \$2.3 million annually.

The services College of Pharmacy graduates provide have changed dramatically since the construction of the original Pharmacy Building in 1961. The age, condition, configuration and outdated mechanical and electrical systems of the original building are constant strains on the quality and productivity of the College's faculty and students. (The facility consumes more energy than any other building on campus on a square footage basis.) To perfect clinical skills, small collaborative spaces are required for critical thinking, modeling and practice. This type of space does not exist in the current facility. As a professionally accredited program, the College is periodically reviewed for reaccreditation. A component of the accreditation review is the quality of its educational facilities.

The University proposes to replace the 1961 building as modernization of it cannot serve the intensive educational space needs of the College. In combination with new construction, the University intends to modernize the 1996 facility to meet current standards and expectations. The project would address approximately \$12.0 million of deferred maintenance.

## SUI - Pharmacy Building Replacement/Improvements Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Previously Enacted Appropriation	0	0	13,000,000	13,000,000	29,000,000	29,000,000
Total Resources	0	0	13,000,000	13,000,000	29,000,000	29,000,000
Expenditures						
Capitals	0	0	13,000,000	13,000,000	29,000,000	29,000,000
Total Expenditures	0	0	13,000,000	13,000,000	29,000,000	29,000,000

## UNI - Schindler Education Center Renovation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The Schindler Renovation project is a key element in the University's vision of being known for innovative education and preparing students for success in a rapidly changing, globally competitive and culturally diverse world. The project is directly related to the University's Strategic Plan Goal 3, "Lead the state and nation in pre K-12 education," including objectives, "Focus educator-preparation programs on developing 21st century leader practitioners at all levels," and "Re-examine and adapt educator-preparation programs, formal and non-formal, focusing on 21st century skills and knowledge and the use of technology."

The College hopes that all graduates of the College are technology savvy since more than 100 districts in the state are providing 1:1 technology devices for K-12 students. The renovated space would also create classroom simulation spaces in which teacher candidates can model practice in learning environments similar to those found in K-12 settings. (The 40 year old classrooms are not conducive to this type of instruction.) Interior modifications will be made to classroom and office areas to accommodate new instructional methods. The reconfiguration of space will allow innovative teaching methods and flexibility for changing learning processes.

In addition to the programmatic changes, the building's electrical and mechanical systems would be updated and exterior repairs made. The University estimates that \$8.9 million in deferred maintenance would be corrected through the renovation.

### UNI - Schindler Education Center Renovation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	0	4,000,000	0	2,300,000
Previously Enacted Appropriation	0	0	11,000,000	11,000,000	13,600,000	13,600,000
Total Resources	0	0	11,000,000	15,000,000	13,600,000	15,900,000
<b>Expenditures</b>						
Intra-State Transfers	0	0	0	4,000,000	0	2,300,000
Capitals	0	0	11,000,000	11,000,000	13,600,000	13,600,000
Total Expenditures	0	0	11,000,000	15,000,000	13,600,000	15,900,000

## ISU - Biosciences Facilities

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The biosciences are central to the core mission of Iowa State University and biosciences-based industries are a primary economic driver for the state of Iowa. More than 450 faculty members from twenty-five departments and five colleges are actively involved in the area of biosciences. More than 6,000 students are studying biosciences disciplines; this 27% increase over the past 5 years has been driven by both student interest and employer demand. A critical shortage of space, both in terms of capacity and functional capabilities, in addition to antiquated, functionally obsolete facilities (some of which are more than 40 years old, substandard and should be demolished), present significant programmatic challenges and limitations to providing an advanced, high quality learning and research environment for the biosciences.

This project will include a new Biosciences Building, renovate existing space, and consider additions to existing build-

ings as part of a holistic, comprehensive plan to address the space needs of the biosciences programs.

To engage students in meaningful learning and to support new teaching practices, classroom and teaching laboratories need to be expanded and transformed to include current educational technology and instructional laboratory capabilities. Existing buildings do not provide the types of collaborative space for team learning and student engagement that support a high-quality educational experience.

The biosciences programs also have a critical need for multi-disciplinary, high quality research labs that include computational, biological, wet, and specialized instrumentation laboratory space. Existing buildings, which were not designed and constructed with laboratory flexibility and modularity as a program element, cannot accommodate increased collaboration across multiple disciplines along with flexible research space that responds to changes in research activity.

## ISU - Biosciences Facilities Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Previously Enacted Appropriation	0	0	11,000,000	11,000,000	19,500,000	19,500,000
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>19,500,000</b>	<b>19,500,000</b>
<b>Expenditures</b>						
Capitals	0	0	11,000,000	11,000,000	19,500,000	19,500,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>19,500,000</b>	<b>19,500,000</b>



## ISU - Student Innovation Center

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

One of the University's great strengths is student-centered learning, found in both the classroom and through interdisciplinary student organizations. Project-based, student leadership experiences differentiate the University from other collegiate programs; interdisciplinary student organizations also provide value-added educational and personal development experiences.

The proposed 175,000 gross square foot facility would support fabrication, large-scale, student interaction, hands-on and discovery-based learning, and co-curricular activities for the Colleges of Engineering and Design, while providing for potential collaboration with multiple other disciplines. This Center would be a highly flexible, technology-rich, dynamic space with extended access, technical support and centralized equipment facilities. It would encourage

experimentation, innovation and interdisciplinary investigation. Cooperative, problem-driven teams would communicate and collaborate with peers and colleagues; this would occur both formally and informally, face-to-face and virtually. The physical environment would allow students to develop a depth of knowledge in a specific area, as well as the breadth of skills in different, but related areas. The experiences could be translated into real-world opportunities for economic development and practical application in the workplace.

The Center would also be a focal point for industrial collaborations through student organizations, capstone design courses, and industry-sponsored projects and design competitions.

The \$40 million ask from the state (over four fiscal years) would be combined with \$40 million in private funds for an \$80 million total project.

## ISU - Student Innovation Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	8,000,000	0	15,000,000	0
Total Resources	0	0	8,000,000	0	15,000,000	0
Expenditures						
Capitals	0	0	8,000,000	0	15,000,000	0
Total Expenditures	0	0	8,000,000	0	15,000,000	0

# ISU Research Park Bldg 5 Improvements

Rebuild Iowa Infrastructure Fund

## Appropriation Description

ISU Research Park Bldg 5 Improvements.

## ISU Research Park Bldg 5 Improvements Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,000,000	0	0	0	0	0
Total Resources	1,000,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	0	0	0	0	0

## F&ES-Def Maint-Cmpus Sec-Reg Comp-IPR-Sweeney Hall-Enrgy Cmp

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The FY 2016 request of \$50 million, to be subsequently allocated, would be used to correct fire and environmental safety deficiencies and deferred maintenance, provide campus safety improvements, address regulatory compliance, provide infrastructure for Iowa Public Radio, undertake energy conservation improvements, and provide for repairs and equipment replacement from the Sweeney Hall fire at Iowa State University not covered by insurance (if these funds are needed).

Of the \$609.4 million in deferred maintenance and fire safety deficiencies reported in the most recent Facilities Governance Report (February 2014), more than \$387 million in building deferred maintenance would not be included as components of major renovation projects in the FY 2015 - FY 2019 Five-Year Capital Plan, approved by the Board in September 2013. The \$150 million included in the FY 2016 - FY 2020 Five-Year Plan would make a major impact toward addressing this need.

Along with its human resources and its intellectual, financial and equipment assets, facilities are a primary resource of a higher education institution. Quality facilities help ensure excellent academic programs, and the ability to attract and retain faculty, staff and students. Academic/research/administrative (general fund) facilities at the Regent institutions total approximately 18.2 million gross square feet with an \$8.5 billion replacement value.

## F&ES-Def Maint-Cmpus Sec-Reg Comp-IPR-Sweeney Hall-Enrgy Cmp Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,270,000	1,164,335	0	0	0	0
Appropriation	0	0	50,000,000	0	25,000,000	0
Total Resources	1,270,000	1,164,335	50,000,000	0	25,000,000	0
<b>Expenditures</b>						
Intra-State Transfers	105,665	1,164,335	0	0	0	0
Capitals	0	0	50,000,000	0	25,000,000	0
Balance Carry Forward (Approps)	1,164,335	0	0	0	0	0
Total Expenditures	1,270,000	1,164,335	50,000,000	0	25,000,000	0

# State Fair Authority Capital

## Mission Statement

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

## Description

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	0	825,000	2,325,000	2,325,000	0	0
Interest, Dividends, Bonds & Loans	5,778	0	0	0	0	0
Miscellaneous	3,662,058	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	3,179,111	3,081,117	0	3,861,677	1,780,560	5,642,237
<b>Total Resources</b>	<b>6,846,947</b>	<b>5,906,117</b>	<b>4,325,000</b>	<b>8,186,677</b>	<b>3,780,560</b>	<b>7,642,237</b>
<b>Expenditures</b>						
Travel & Subsistence	0	13,000	13,000	13,000	13,000	13,000
Supplies & Materials	713,849	128,000	128,000	128,000	128,000	128,000
Contractual Services and Transfers	705,964	74,252	74,252	74,252	74,252	74,252
Equipment & Repairs	0	3,188	3,188	3,188	3,188	3,188
Claims & Miscellaneous	8,467	1,000	1,000	1,000	1,000	1,000
Plant Improvements & Additions	2,337,551	1,825,000	2,325,000	2,325,000	0	0
Balance Carry Forward	3,081,117	3,861,677	1,780,560	5,642,237	3,561,120	7,422,797
<b>Total Expenditures</b>	<b>6,846,947</b>	<b>5,906,117</b>	<b>4,325,000</b>	<b>8,186,677</b>	<b>3,780,560</b>	<b>7,642,237</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Youth Inn Renovation & Improvements	0	825,000	2,325,000	2,325,000	0	0
<b>Total State Fair Authority Capital</b>	<b>0</b>	<b>825,000</b>	<b>2,325,000</b>	<b>2,325,000</b>	<b>0</b>	<b>0</b>

## Appropriations Detail

### Cultural Center Renovation & Improvements

General Fund

#### Appropriation Description

Cultural Center Renovation & Improvements

### Cultural Center Renovation & Improvements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	250,000	0	0	0	0	0
Total Resources	250,000	0	0	0	0	0
Expenditures						
Capitals	250,000	0	0	0	0	0
Total Expenditures	250,000	0	0	0	0	0

## Plaza Construction

### General Fund

### Appropriation Description

For infrastructure costs associated with the construction of a Plaza on Iowa state fairgrounds,

### Plaza Construction Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,000,000	1,000,000	0	0	0	0
Total Resources	1,000,000	1,000,000	0	0	0	0
Expenditures						
Capitals	0	1,000,000	0	0	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0	0	0
Total Expenditures	1,000,000	1,000,000	0	0	0	0

## Youth Inn Renovation & Improvements

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Youth Inn Renovation & Improvements

### Youth Inn Renovation & Improvements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	825,000	0	0	0	0
Previously Enacted Appropriation	0	0	2,325,000	2,325,000	0	0
Total Resources	0	825,000	2,325,000	2,325,000	0	0
Expenditures						
Capitals	0	825,000	2,325,000	2,325,000	0	0
Total Expenditures	0	825,000	2,325,000	2,325,000	0	0

## Fund Detail

### State Fair Authority Capital Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Fair Foundation	5,596,947	4,081,117	2,000,000	5,861,677	3,780,560	7,642,237
Iowa State Fair Foundation	5,596,947	4,081,117	2,000,000	5,861,677	3,780,560	7,642,237

# Transportation Capitals

## Mission Statement

Getting you there safely, efficiently, and conveniently

## Description

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	9,380,000	9,883,000	17,175,000	9,727,000	12,629,000	7,202,000
Beginning Balance and Adjustments	7,367,060	9,620,939	0	0	0	0
<b>Total Resources</b>	<b>16,747,060</b>	<b>19,503,939</b>	<b>17,175,000</b>	<b>9,727,000</b>	<b>12,629,000</b>	<b>7,202,000</b>
<b>Expenditures</b>						
Contractual Services and Transfers	0	50,000	100,000	100,000	100,000	100,000
Plant Improvements & Additions	7,106,376	19,453,939	17,075,000	9,627,000	12,529,000	7,102,000
Reversions	19,745	0	0	0	0	0
Balance Carry Forward	9,620,939	0	0	0	0	0
<b>Total Expenditures</b>	<b>16,747,060</b>	<b>19,503,939</b>	<b>17,175,000</b>	<b>9,727,000</b>	<b>12,629,000</b>	<b>7,202,000</b>

## Appropriations from Other Funds

Appropriations	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Rest Area Facility Maintenance	0	0	250,000	250,000	250,000	250,000
DOT Capitals - Garage Roofing Projects	500,000	500,000	500,000	500,000	500,000	500,000
MVD Field Facilities Maintenance	200,000	200,000	300,000	300,000	300,000	300,000
Waste Water Treatment	1,000,000	1,000,000	0	0	0	0
Mason City Combined Facility	6,500,000	0	0	0	0	0
Des Moines North Garage	0	6,353,000	0	0	0	0
Traffic Operations Center	0	730,000	0	0	0	0
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000	400,000	400,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	500,000	700,000	700,000	700,000	700,000	700,000
Scale Replacement	280,000	0	0	0	0	0
Ames Administration Building	0	0	14,875,000	2,000,000	0	0
ADA Improvements	0	0	150,000	150,000	150,000	150,000
Mount Pleasant/Fairfield Combined Facility	0	0	0	0	4,902,000	4,902,000
Muscatine/Wapello Combined Facility	0	0	0	5,427,000	5,427,000	0
<b>Total Transportation Capital</b>	<b>9,380,000</b>	<b>9,883,000</b>	<b>17,175,000</b>	<b>9,727,000</b>	<b>12,629,000</b>	<b>7,202,000</b>



## Appropriations Detail

### Rest Area Facility Maintenance

#### Primary Road Fund

### Rest Area Facility Maintenance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	250,000	250,000	250,000	250,000
Total Resources	0	0	250,000	250,000	250,000	250,000
Expenditures						
Capitals	0	0	250,000	250,000	250,000	250,000
Total Expenditures	0	0	250,000	250,000	250,000	250,000

## DOT Capitals - Garage Roofing Projects

### Primary Road Fund

### Appropriation Description

Funding for DOT CAPITALS - Garage roofing projects.

### DOT Capitals - Garage Roofing Projects Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	290,397	402,436	0	0	0	0
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	790,397	902,436	500,000	500,000	500,000	500,000
Expenditures						
Capitals	387,962	902,436	500,000	500,000	500,000	500,000
Balance Carry Forward (Approps)	402,436	0	0	0	0	0
Total Expenditures	790,397	902,436	500,000	500,000	500,000	500,000

## Swea City Garage

### Primary Road Fund

### Appropriation Description

Swea City Garage

### Swea City Garage Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	133,345	17,699	0	0	0	0
Total Resources	133,345	17,699	0	0	0	0
Expenditures						
Capitals	115,647	17,699	0	0	0	0
Balance Carry Forward (Approps)	17,699	0	0	0	0	0
Total Expenditures	133,345	17,699	0	0	0	0

## Waste Water Treatment

### Primary Road Fund

### Appropriation Description

Waste Water Treatment

### Waste Water Treatment Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,109,339	627,044	0	0	0	0
Appropriation	1,000,000	1,000,000	0	0	0	0
Total Resources	2,109,339	1,627,044	0	0	0	0
Expenditures						
Capitals	1,482,295	1,627,044	0	0	0	0
Balance Carry Forward (Approps)	627,044	0	0	0	0	0
Total Expenditures	2,109,339	1,627,044	0	0	0	0

## Mason City Combined Facility

### Primary Road Fund

## Mason City Combined Facility Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	6,436,721	0	0	0	0
Appropriation	6,500,000	0	0	0	0	0
Total Resources	6,500,000	6,436,721	0	0	0	0
Expenditures						
Capitals	63,279	6,436,721	0	0	0	0
Balance Carry Forward (Approps)	6,436,721	0	0	0	0	0
Total Expenditures	6,500,000	6,436,721	0	0	0	0

## Des Moines North Garage

Primary Road Fund

### Des Moines North Garage Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	6,353,000	0	0	0	0
Total Resources	0	6,353,000	0	0	0	0
Expenditures						
Capitals	0	6,353,000	0	0	0	0
Total Expenditures	0	6,353,000	0	0	0	0

## Traffic Operations Center

### Primary Road Fund

### Traffic Operations Center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	730,000	0	0	0	0
Total Resources	0	730,000	0	0	0	0
Expenditures						
Capitals	0	730,000	0	0	0	0
Total Expenditures	0	730,000	0	0	0	0

## DOT Capitals - Utility Improvements

### Primary Road Fund

### Appropriation Description

Funding for DOT Capitals - Utility Improvements.

### DOT Capitals - Utility Improvements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	320,235	27,529	0	0	0	0
Appropriation	400,000	400,000	400,000	400,000	400,000	400,000
Total Resources	720,235	427,529	400,000	400,000	400,000	400,000
Expenditures						
Capitals	692,706	427,529	400,000	400,000	400,000	400,000
Balance Carry Forward (Approps)	27,529	0	0	0	0	0
Total Expenditures	720,235	427,529	400,000	400,000	400,000	400,000



## New Hampton Garage

### Primary Road Fund

### Appropriation Description

Funding for DOT Capitals - New Hampton Combined  
Garage construction.

### New Hampton Garage Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,687,864	1,321,790	0	0	0	0
Total Resources	4,687,864	1,321,790	0	0	0	0
Expenditures						
Capitals	3,366,073	1,321,790	0	0	0	0
Balance Carry Forward (Approps)	1,321,790	0	0	0	0	0
Total Expenditures	4,687,864	1,321,790	0	0	0	0

## DOT Capitals - Heating, Cooling, Exhaust System Improvements

### Primary Road Fund

### Appropriation Description

DOT CAPITALS - Heating, cooling and exhaust system improvements.

### DOT Capitals - Heating, Cooling, Exhaust System Improvements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	323,098	265,086	0	0	0	0
Appropriation	500,000	700,000	700,000	700,000	700,000	700,000
Total Resources	823,098	965,086	700,000	700,000	700,000	700,000
Expenditures						
Capitals	558,012	965,086	700,000	700,000	700,000	700,000
Balance Carry Forward (Approps)	265,086	0	0	0	0	0
Total Expenditures	823,098	965,086	700,000	700,000	700,000	700,000

## DOT Capitals - Ames Complex Elevator Upgrade

### Primary Road Fund

### Appropriation Description

Funding for DOT Capitals - Ames Complex Elevator upgrades.

### DOT Capitals - Ames Complex Elevator Upgrade Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	119,745	100,000	0	0	0	0
Total Resources	119,745	100,000	0	0	0	0
<b>Expenditures</b>						
Capitals	0	100,000	0	0	0	0
Balance Carry Forward (Approps)	100,000	0	0	0	0	0
Reversions	19,745	0	0	0	0	0
Total Expenditures	119,745	100,000	0	0	0	0

## Ames Administration Building

Primary Road Fund

### Ames Administration Building Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	14,875,000	2,000,000	0	0
Total Resources	0	0	14,875,000	2,000,000	0	0
Expenditures						
Capitals	0	0	14,875,000	2,000,000	0	0
Total Expenditures	0	0	14,875,000	2,000,000	0	0

## ADA Improvements

### Primary Road Fund

### ADA Improvements Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	150,000	150,000	150,000	150,000
Total Resources	0	0	150,000	150,000	150,000	150,000
Expenditures						
Capitals	0	0	150,000	150,000	150,000	150,000
Total Expenditures	0	0	150,000	150,000	150,000	150,000

## Muscatine/Wapello Combined Facility

Primary Road Fund

### Muscatine/Wapello Combined Facility Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	0	5,427,000	5,427,000	0
Total Resources	0	0	0	5,427,000	5,427,000	0
Expenditures						
Capitals	0	0	0	5,427,000	5,427,000	0
Total Expenditures	0	0	0	5,427,000	5,427,000	0

## MVD Field Facilities Maintenance

### Road Use Tax Fund

### Appropriation Description

Funding for Motor Vehicle Facilities Maintenance.

### MVD Field Facilities Maintenance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	316,657	76,255	0	0	0	0
Appropriation	200,000	200,000	300,000	300,000	300,000	300,000
Total Resources	516,657	276,255	300,000	300,000	300,000	300,000
Expenditures						
Outside Services	0	50,000	100,000	100,000	100,000	100,000
Capitals	440,403	226,255	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	76,255	0	0	0	0	0
Total Expenditures	516,657	276,255	300,000	300,000	300,000	300,000

## Scale Replacement

### Road Use Tax Fund

### Appropriation Description

Scale Replacement

### Scale Replacement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	66,379	346,379	0	0	0	0
Appropriation	280,000	0	0	0	0	0
Total Resources	346,379	346,379	0	0	0	0
Expenditures						
Capitals	0	346,379	0	0	0	0
Balance Carry Forward (Approps)	346,379	0	0	0	0	0
Total Expenditures	346,379	346,379	0	0	0	0



# Veterans Affairs Capitals

## Mission Statement

To provide a continuum of care to Iowa's veterans and their spouses in an environment focusing on individualized services to enhance their quality of life.

## Description

Capital and Major Maintenance requests to maintain or enhance a safe, pleasant environment for veterans.

## Financial Summary

Object Category	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	0	0	10,800,000	10,800,000	2,500,000	2,500,000
Receipts from Other Entities	8,949,184	11,950,343	2,108,791	2,108,791	2,564	2,564
Beginning Balance and Adjustments	21,372,381	13,259,937	9,708,902	9,708,902	5,271,326	5,271,326
<b>Total Resources</b>	<b>30,321,565</b>	<b>25,210,280</b>	<b>22,617,693</b>	<b>22,617,693</b>	<b>7,773,890</b>	<b>7,773,890</b>
<b>Expenditures</b>						
Supplies & Materials	80,737	1,426	0	0	0	0
Contractual Services and Transfers	16,517,845	14,323,702	6,136,013	6,136,013	5,273,890	5,273,890
Equipment & Repairs	463,047	511,347	11,210,354	11,210,354	2,500,000	2,500,000
Plant Improvements & Additions	0	664,903	0	0	0	0
Balance Carry Forward	13,259,937	9,708,902	5,271,326	5,271,326	0	0
<b>Total Expenditures</b>	<b>30,321,565</b>	<b>25,210,280</b>	<b>22,617,693</b>	<b>22,617,693</b>	<b>7,773,890</b>	<b>7,773,890</b>

## Appropriations Detail

### Iowa Veterans Home Capitals Request

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Iowa Veterans Home Capitals Request

### Iowa Veterans Home Capitals Request Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,026,755	643,108	0	0	0	0
Appropriation	0	0	10,800,000	10,800,000	2,500,000	2,500,000
Federal Support	918,160	18,686	0	0	0	0
Total Resources	1,944,915	661,794	10,800,000	10,800,000	2,500,000	2,500,000
Expenditures						
Reimbursement to Other Agencies	6,330	500	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,295,478	3,006	0	0	0	0
Equipment	0	0	10,800,000	10,800,000	2,500,000	2,500,000
Capitals	0	658,288	0	0	0	0
Balance Carry Forward (Approps)	643,108	0	0	0	0	0
Total Expenditures	1,944,915	661,794	10,800,000	10,800,000	2,500,000	2,500,000

## Veterans Home Resident Living Areas and Related Improv-IJOBS

### Revenue Bonds Capitals Fund

### Appropriation Description

Veterans Home Resident Living Areas and Related Improvements - IJOBS funding.

### Veterans Home Resident Living Areas and Related Improv-IJOBS Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	18,872,199	11,071,285	8,581,979	8,581,979	4,989,595	4,989,595
Federal Support	8,010,071	11,093,306	2,108,791	2,108,791	2,564	2,564
Total Resources	26,882,270	22,164,591	10,690,770	10,690,770	4,992,159	4,992,159
<b>Expenditures</b>						
Office Supplies	402	0	0	0	0	0
Facility Maintenance Supplies	27,361	1,426	0	0	0	0
Housing & Subsistence Supplies	52,005	0	0	0	0	0
Other Supplies	970	0	0	0	0	0
Reimbursement to Other Agencies	23,224	65,000	69,769	69,769	51,380	51,380
Gov Fund Type Transfers - Other Agencies Services	15,243,977	13,082,068	5,221,052	5,221,052	4,940,779	4,940,779
Office Equipment	11,512	0	0	0	0	0
Equipment - Non-Inventory	451,535	434,118	410,354	410,354	0	0
Balance Carry Forward (Approps)	11,071,285	8,581,979	4,989,595	4,989,595	0	0
Total Expenditures	26,882,270	22,164,591	10,690,770	10,690,770	4,992,159	4,992,159

## Iowa Veterans Home Capitals-RC2

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Iowa Veterans Home Capitals - RC2

### Iowa Veterans Home Capitals-RC2 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,473,427	1,545,544	1,126,923	1,126,923	281,731	281,731
Federal Support	20,953	838,351	0	0	0	0
Total Resources	1,494,380	2,383,895	1,126,923	1,126,923	281,731	281,731
<b>Expenditures</b>						
Reimbursement to Other Agencies	0	137,990	45,192	45,192	21,731	21,731
Gov Fund Type Transfers - Other Agencies Services	(51,164)	1,035,138	800,000	800,000	260,000	260,000
Equipment - Non-Inventory	0	77,229	0	0	0	0
Capitals	0	6,615	0	0	0	0
Balance Carry Forward (Approps)	1,545,544	1,126,923	281,731	281,731	0	0
Total Expenditures	1,494,380	2,383,895	1,126,923	1,126,923	281,731	281,731

**This page left intentionally blank**

# **Associated Financial Documents**

**This page left intentionally blank**

# Statement of Federal Funds

## Federal Funds Overview

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Department	FY 2014 Actuals					
<b>General Fund Use Only</b>						
Private Patients	5,694,854	0	0	0	0	0
Total General Fund Use Only	5,694,854	0	0	0	0	0
<b>Administration and Regulation</b>						
Insurance Division	603,146	850,010	846,310	846,310	846,310	846,310
Utilities Division	716,350	673,125	627,500	627,500	627,500	627,500
Iowa Communications Network	58,879	1	1	1	1	1
Human Rights, Department of	72,647,013	70,386,682	71,933,995	71,933,995	71,933,994	71,933,994
Inspections & Appeals, Department of	10,090,560	12,179,405	12,147,958	12,147,958	12,147,958	12,147,958
Management, Department of	3,359,047	8,131,838	1	1	1	1
Secretary of State	5,160	100,000	100,000	100,000	100,000	100,000
Office of Drug Control Policy	3,281,802	4,133,138	4,133,138	4,133,138	4,133,138	4,133,138
Treasurer of State	626,886	585,000	585,000	585,000	585,000	585,000
Total Administration and Regulation	91,388,841	97,039,199	90,373,903	90,373,903	90,373,902	90,373,902
<b>Agriculture and Natural Resources</b>						
Agriculture and Land Stewardship	8,651,393	8,150,436	8,063,345	8,063,345	8,063,345	8,063,345
Natural Resources	42,046,029	39,489,892	41,826,892	41,826,892	41,826,892	41,826,892
Total Agriculture and Natural Resources	50,697,421	47,640,328	49,890,237	49,890,237	49,890,237	49,890,237
<b>Economic Development</b>						
Cultural Affairs, Department of	1,710,954	1,623,520	1,623,520	1,623,520	1,623,520	1,623,520
Economic Development Authority	124,733,286	109,229,563	104,245,271	104,245,271	104,075,271	104,075,271
Iowa Finance Authority	2,805,699	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Iowa Workforce Development	509,819,208	448,596,849	445,784,465	445,784,465	445,537,002	445,537,002
Total Economic Development	639,069,148	575,449,932	567,653,256	567,653,256	567,235,793	567,235,793
<b>Education</b>						
Blind, Department of	5,897,875	5,894,625	6,099,447	6,099,447	6,099,952	6,099,952
Education, Department of	439,225,709	459,152,819	456,580,424	456,580,424	456,625,957	456,625,957
Vocational Rehabilitation	47,595,256	52,043,814	53,282,990	53,282,990	53,738,216	53,738,216
College Student Aid Commission	3,844,642	11,200,000	11,500,000	11,500,000	11,500,000	11,500,000
Iowa Public Television	1,385,646	92,301	81,000	81,000	81,000	81,000
Regents, Board of	480,892,561	532,440,271	532,440,271	532,440,271	532,440,271	532,440,271
Total Education	978,841,690	1,060,823,830	1,059,984,132	1,059,984,132	1,060,485,396	1,060,485,396
<b>Human Services</b>						
Iowa Department on Aging	16,578,852	16,968,094	16,483,012	16,483,012	16,483,012	16,483,012
Human Services - General Administration	35,760,896	42,840,398	42,196,730	41,631,050	42,622,119	41,631,050
Human Services - Field Operations	115,807,868	135,599,960	135,027,502	134,926,060	137,575,049	135,031,916
Human Services - Assistance	3,273,208,496	3,774,532,902	4,055,796,244	4,282,175,158	4,136,382,230	4,199,691,649
Public Health, Department of	122,371,948	130,497,433	129,854,559	129,854,559	129,854,559	129,854,559
Veterans Affairs, Department of	949,169	150,000	150,000	150,000	150,000	150,000



## Federal Funds Overview (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Department	FY 2014 Actuals					
Iowa Veterans Home	21,418,307	21,018,943	21,013,932	21,013,932	21,013,932	21,013,932
Total Human Services	3,586,095,536	4,121,607,730	4,400,521,979	4,626,233,771	4,484,080,901	4,543,856,118
<b>Justice System</b>						
Justice, Department of	8,913,157	11,769,189	9,801,517	9,801,517	9,806,517	9,806,517
Civil Rights Commission	1,202,365	1,277,500	1,277,500	1,277,500	1,277,500	1,277,500
Community Based Corrections District 4	30,656	30,000	0	0	0	0
Community Based Corrections District 5	0	67,060	67,060	67,060	67,060	67,060
Community Based Corrections District 6	313,911	306,505	80,377	80,377	62,371	62,371
Community Based Corrections District 8	19,394	0	0	0	0	0
Corrections-Central Office	366,544	1,418,245	1,325,000	1,899,227	1,325,000	1,546,724
Public Defense, Department of	38,300,917	31,557,547	31,384,438	31,384,438	31,384,438	31,384,438
Homeland Security and Emergency Management	278,237,477	235,406,307	178,764,054	178,764,054	178,764,054	178,764,054
Public Safety, Department of	10,240,479	19,168,934	13,235,113	13,235,113	12,945,113	12,945,113
Total Justice System	337,624,900	301,001,287	235,935,059	236,509,286	235,632,053	235,853,777
<b>Transportation</b>						
Transportation, Department of	630,642,374	439,460,913	439,444,813	439,444,813	439,444,813	439,444,813
Total Transportation	630,642,374	439,460,913	439,444,813	439,444,813	439,444,813	439,444,813
<b>Judicial Branch</b>						
Judicial Branch	2,076,381	1,503,226	1,608,660	1,608,660	1,608,660	1,608,660
Total Judicial Branch	2,076,381	1,503,226	1,608,660	1,608,660	1,608,660	1,608,660
<b>Capital</b>						
Human Services - Capital	39,717,038	60,163,474	44,027,025	44,027,025	24,627,222	24,627,222
Natural Resources Capital	115,293	0	0	0	0	0
Iowa Veterans Home Capital	8,949,184	11,950,343	2,108,791	2,108,791	2,564	2,564
Total Capital	48,781,515	72,113,817	46,135,816	46,135,816	24,629,786	24,629,786
Total Federal Funds	6,370,912,661	6,716,640,262	6,891,547,855	7,117,833,874	6,953,381,541	7,013,378,482

# Federal Funds Detail Statement

## Federal Funds Detail Statement

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
General Fund Use Only								
General Fund Use								
General Fund								
Fund Only								
13000	Dept Of Health And Human Serv.	Federal	5,694,856					
		State						
Total Fund Only		Federal	5,694,856					
		State						
Total General Fund		Federal	5,694,856					
		State						
Total General Fund Use		Federal	5,694,856					
		State						
Total General Fund Use Only		Federal	5,694,856					
		State						
Administration and Regulation								
Commerce, Department of								
Commerce Revolving Fund								
Insurance Division-Commerce Revolving Fund								
93525	Affordable Care Act	Federal			1,300	1,300	1,300	1,300
		State						
93779	Health Care Financing Administration	Federal	603,146	850,010	845,010	845,010	845,010	845,010
		State						
Total Insurance Division-Commerce Revolving Fund		Federal	603,146	850,010	846,310	846,310	846,310	846,310
		State						
Utilities Division								
20700	Gas Pipeline Safety	Federal	541,355					
		State						
20720	State Damage Prevention Program Grants	Federal	22,750	100,000	100,000	100,000	100,000	100,000
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
20721	PHMSA Pipeline Safety Program One Call Grant	Federal	42,245	27,500	27,500	27,500	27,500	27,500
		State						
70013	Pipeline Safety Program	Federal		450,000	500,000	500,000	500,000	500,000
		State						
81122	Electricity Delivery and Energy Reliability, Rsrch, Dev & An	Federal	110,000	95,625				
		State						
Total Utilities Division		Federal	716,350	673,125	627,500	627,500	627,500	627,500
		State						
Total Commerce Revolving Fund		Federal	1,319,496	1,523,135	1,473,810	1,473,810	1,473,810	1,473,810
		State						
Total Commerce, Department of		Federal	1,319,496	1,523,135	1,473,810	1,473,810	1,473,810	1,473,810
		State						
Iowa Telecommunications & Technology Commission								
ICN Operations								
Fund Only								
11557	Broadband Technology Opportunities Program (BTOP)	Federal	58,879	1	1	1	1	1
		State						
Total Fund Only		Federal	58,879	1	1	1	1	1
		State						
Total ICN Operations		Federal	58,879	1	1	1	1	1
		State						
Total Iowa Telecommunications & Technology Commission		Federal	58,879	1	1	1	1	1
		State						
Governor's Office of Drug Control Policy								
General Fund								
Drug Policy Coordinator								
16560	National Institute Of Justice	Federal		10,191	5,191	5,191	5,191	5,191
		State						
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal		1	1	1	1	1
		State						
16585	Drug Court Discretionary Grant Program	Federal		28,000	39,999	39,999	39,999	39,999

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State						
16593	Residential Sub Abuse Trmt Pass-Thru	Federal		7,427	5,924	5,924	5,924	5,924
	Residential Substance Abuse Treatment Grant Program. Match is required.	State						
16609	Project Safe Neighborhoods	Federal		5,396				
		State						
16710	Public Safety Partnership & Community Policing	Federal		35,374	45,274	45,274	45,274	45,274
	Public Safety Partnership & Community Policing (Hot Spots)	State						
16738	Edward Byrne Memorial Justice Assistance Grant	Federal	126,562					
	Byrne Justice Assistance Grant (JAG)- match set by precedence.	State						
16812	Second Chance Act Prisoner Reentry Initiative	Federal		30,185	30,185	30,185	30,185	30,185
		State						
93276	Drug-Free Communities Support Program Grants	Federal		10,000				
		State						
Total Drug Policy Coordinator		Federal	126,562	126,574	126,574	126,574	126,574	126,574
		State						
Total General Fund		Federal	126,562	126,574	126,574	126,574	126,574	126,574
		State						
Local Law Enforcement Grants								
Fund Only								
16560	National Institute Of Justice	Federal	211,127	100,000	100,000	100,000	100,000	100,000
		State						
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal		45,000	45,000	45,000	45,000	45,000
	Improve response to meth and other drugs coordinating law enforcement, prevention and education.	State						
16585	Drug Court Discretionary Grant Program	Federal	216,033	500,000	500,000	500,000	500,000	500,000
		State						
16607	Bulletproof Vest Partnership Grant	Federal		5,000	5,000	5,000	5,000	5,000
	To protect lives by providing state law enforcement officers with armored vests.	State						
16609	Project Safe Neighborhoods	Federal	30,527	12,000	12,000	12,000	12,000	12,000

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Project Safe Neighborhoods Program Pass Thru	State						
16710	Public Safety Partnership & Community Policing	Federal	552,816	140,000	140,000	140,000	140,000	140,000
	Public Safety Partnership Grant Program Pass Thru for Hot Spots Task Forces and Meth Prevention/demand reduction initiatives	State						
16812	Second Chance Act Prisoner Reentry Initiative	Federal	39,520	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		State						
95001	High Intensity Drug Trafficking Areas Program	Federal		1	1	1	1	1
		State						
Total Fund Only		Federal	1,050,023	1,802,001	1,802,001	1,802,001	1,802,001	1,802,001
		State						
Total Local Law Enforcement Grants		Federal	1,050,023	1,802,001	1,802,001	1,802,001	1,802,001	1,802,001
		State						
LLEBG/RSAT Grant								
Fund Only								
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	47,172	170,000	170,000	170,000	170,000	170,000
	To develop and implement Residential Substance Abuse Treatment programs within the correctional facilities in which prisoners are incarcerated for a period of time sufficient to permit substance abuse treatment.	State						
Total Fund Only		Federal	47,172	170,000	170,000	170,000	170,000	170,000
		State						
Total LLEBG/RSAT Grant		Federal	47,172	170,000	170,000	170,000	170,000	170,000
		State						
Byrne/JAG								
Fund Only								
16738	Edward Byrne Memorial Justice Assistance Grant	Federal	2,058,045	2,034,563	2,034,563	2,034,563	2,034,563	2,034,563
		State						
Total Fund Only		Federal	2,058,045	2,034,563	2,034,563	2,034,563	2,034,563	2,034,563
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Byrne/JAG								
		Federal	2,058,045	2,034,563	2,034,563	2,034,563	2,034,563	2,034,563
		State						
Total Governor's Office of Drug Control Policy								
		Federal	3,281,802	4,133,138	4,133,138	4,133,138	4,133,138	4,133,138
		State						
Human Rights, Department of								
General Fund								
Criminal & Juvenile Justice								
16540	Juvenile Justice & Delinquency Prevention	Federal	40,538	40,000	40,000	40,000	40,000	40,000
	These funds are used to administer the Juvenile Justice and Delinquency Prevention Program.	State	40,000	80,000	40,000	40,000	40,000	40,000
Total Criminal & Juvenile Justice								
		Federal	40,538	40,000	40,000	40,000	40,000	40,000
		State	40,000	80,000	40,000	40,000	40,000	40,000
Total General Fund								
		Federal	40,538	40,000	40,000	40,000	40,000	40,000
		State	40,000	80,000	40,000	40,000	40,000	40,000
Weatherization-D.O.E.								
Fund Only								
81042	Weatherization Assistance	Federal	5,536,274	4,007,570	4,007,570	4,007,570	4,007,570	4,007,570
	These funds are used to administer the Weatherization Assistance Program which weatherizes the homes of low- income elderly, handicapped and other poverty level families by utilizing the services of community action agencies and local governments to perform or sub- contract the weatherization activities.	State						
Total Fund Only								
		Federal	5,536,274	4,007,570	4,007,570	4,007,570	4,007,570	4,007,570
		State						
Total Weatherization-D.O.E.								
		Federal	5,536,274	4,007,570	4,007,570	4,007,570	4,007,570	4,007,570
		State						
Justice Assistance Grants								
Fund Only								
16540	Juvenile Justice & Delinquency Prevention	Federal	19,793	88,208				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	State							
16550	Criminal Justice Statistics Development	Federal	72,329	41,549	49,915	49,915	49,915	49,915
	These funds from the US Dept. of Justice are used to operate and maintain the Statistical Analysis Center.	State						
16727	Enforcing Underage Drinking Laws Program	Federal	123,394	61,550	27,800	27,800	27,800	27,800
	State							
16745	Criminal and Juvenile Justice and Mental Hlth Collaboration	Federal	135,899					
	State							
16751	Edward Byrne Memorial Competitive Grant Program	Federal	94,050					
	State							
16812	Second Chance Act Prisoner Reentry Initiative	Federal		75,115				
	State							
16821	Juvenile Justice Reform and Reinvestment Demonstration Progr	Federal	212,927	490,318	348,887	348,887	348,887	348,887
	State							
Total Fund Only		Federal	658,392	756,740	426,602	426,602	426,602	426,602
	State							
Total Justice Assistance Grants		Federal	658,392	756,740	426,602	426,602	426,602	426,602
	State							
Juvenile Accountability Incentive Block Grant								
Fund Only								
16523	Juvenile Accountability Block Grant	Federal	200,880	310,339	174,829	174,829	174,828	174,828
	This funding is received from US Dept. of Justice Office of Juvenile Justice and Delinquency Prevention, Formula Grant.	State						
Total Fund Only		Federal	200,880	310,339	174,829	174,829	174,828	174,828
	State							
Total Juvenile Accountability Incentive Block Grant		Federal	200,880	310,339	174,829	174,829	174,828	174,828
	State							
Community Grant Fund								
Fund Only								
16548	Title V Delinquency Prevention Program	Federal	2,500					
	State							

## Iowa Budget Report 2016-2017

Federal Funds Detail Statement



# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State								
Total Juvenile Justice Advisory Coun		Federal	21,188	25,000	20,000	20,000	20,000	20,000
State								
Low Income Energy Assistance								
Fund Only								
93568	Low Income Home Energy Assistance	Federal	48,447,278	42,819,018	42,819,017	42,819,017	42,819,017	42,819,017
	These funds are used to administer the low-income energy assistance program which provides assistance to low-income households to offset homeheating bills or other related energy costs that are excessive in relationship to their income.	State						
Total Fund Only		Federal	48,447,278	42,819,018	42,819,017	42,819,017	42,819,017	42,819,017
State								
Total Low Income Energy Assistance		Federal	48,447,278	42,819,018	42,819,017	42,819,017	42,819,017	42,819,017
State								
Weatherization - HHS (Leap)								
Fund Only								
93568	Low Income Home Energy Assistance	Federal	10,569,084	10,775,804	16,290,535	16,290,535	16,290,535	16,290,535
	Funds to provide home energy assistance payments to eligible recipients.	State						
Total Fund Only		Federal	10,569,084	10,775,804	16,290,535	16,290,535	16,290,535	16,290,535
State								
Total Weatherization - HHS (Leap)		Federal	10,569,084	10,775,804	16,290,535	16,290,535	16,290,535	16,290,535
State								
CSBG - Community Action Agency								
Fund Only								
93569	Adoption Assistance	Federal	6,702,855	10,375,798	6,906,756	6,906,756	6,906,756	6,906,756
	These funds are granted to the state to provide various services through the Community Action Agencies.	State						
93572	Community Services Block Grant	Federal		649,583	649,583	649,583	649,583	649,583
State								
Total Fund Only		Federal	6,702,855	11,025,381	7,556,339	7,556,339	7,556,339	7,556,339
State								

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total CSBG - Community Action Agency								
		Federal	6,702,855	11,025,381	7,556,339	7,556,339	7,556,339	7,556,339
		State						
Disability Donations & Grants								
Fund Only								
84161	Client Assistance	Federal	94,899	137,689	141,260	141,260	141,260	141,260
	Client Assistance Program FFY2012	State						
Total Fund Only			Federal	94,899	137,689	141,260	141,260	141,260
			State					
Total Disability Donations & Grants								
		Federal	94,899	137,689	141,260	141,260	141,260	141,260
		State						
Total Human Rights, Department of								
		Federal	72,647,012	70,386,682	71,933,995	71,933,995	71,933,994	71,933,994
		State	40,000	80,000	40,000	40,000	40,000	40,000
Inspections & Appeals, Department of								
General Fund								
Administration Division								
13773	Title XVIII Medicare Inspections	Federal		91,197	98,689	98,689	98,689	98,689
		State						
93775	State Medicaid Fraud Control	Federal		214,445	163,266	163,266	163,266	163,266
		State						
93777	State Survey and Control Program	Federal	249,294	(6,061)	43,687	43,687	43,687	43,687
		State						
93779	Health Care Financing Administration	Federal	59,884					
		State						
Total Administration Division			Federal	309,178	299,581	305,642	305,642	305,642
			State					
Investigations Division								
93775	State Medicaid Fraud Control	Federal	737,603	770,187	832,474	832,474	832,474	832,474
	Provides funds for investigation and prosecution of fraud in the statewide Medicaid program.	State						
Total Investigations Division			Federal	737,603	770,187	832,474	832,474	832,474
			State					
Health Facilities Division								
13773	Title XVIII Medicare Inspections	Federal		2,892,130	5,685,250	5,685,250	5,685,250	5,685,250

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State						
93775	State Medicaid Fraud Control	Federal	247,995	68,171				
		State						
93777	State Survey and Control Program	Federal	4,519,884	7,580,269	4,754,592	4,754,592	4,754,592	4,754,592
		State						
93779	Health Care Financing Administration	Federal	3,409,738					
		State						
Total Health Facilities Division		Federal	8,177,617	10,540,570	10,439,842	10,439,842	10,439,842	10,439,842
		State						
	Food and Consumer Safety							
13103	Food & Drug - Research Grants	Federal		569,067	570,000	570,000	570,000	570,000
		State						
93103	Food and Drug Administration_Research	Federal	866,162					
		State						
Total Food and Consumer Safety		Federal	866,162	569,067	570,000	570,000	570,000	570,000
		State						
Total General Fund		Federal	10,090,560	12,179,405	12,147,958	12,147,958	12,147,958	12,147,958
		State						
Total Inspections & Appeals, Department of		Federal	10,090,560	12,179,405	12,147,958	12,147,958	12,147,958	12,147,958
		State						
	Management, Department of							
	General Fund							
	Management Departmental Oper.							
93708	ARRA - Head Start	Federal	180,236					
		State						
Total Management Departmental Oper.		Federal	180,236					
		State						
Total General Fund		Federal	180,236					
		State						
	Rebuild Iowa Infrastructure Fund							
	Fund Only							
ARRA1	American Recovery and Reinvestment Act	Federal	3,178,811	8,131,837				
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Fund Only		Federal	3,178,811	8,131,837				
		State						
Total Rebuild Iowa Infrastructure Fund		Federal	3,178,811	8,131,837				
		State						
Consolidated Block Grants								
Fund Only								
14228	Community Development Block Grant State Program	Federal		1	1	1	1	1
	Consolidated Block Grant clearing account.	State						
Total Fund Only		Federal		1	1	1	1	1
		State						
Total Consolidated Block Grants		Federal		1	1	1	1	1
		State						
Total Management, Department of		Federal	3,359,047	8,131,838	1	1	1	1
		State						
Secretary of State								
State Election Fund								
Fund Only								
39011	Help America Vote Act Grant	Federal	5,160					
		State						
93617	Voting Access for Individuals w/ Disabilities-Grants to Stat	Federal		100,000	100,000	100,000	100,000	100,000
		State						
Total Fund Only		Federal	5,160	100,000	100,000	100,000	100,000	100,000
		State						
Total State Election Fund		Federal	5,160	100,000	100,000	100,000	100,000	100,000
		State						
Total Secretary of State		Federal	5,160	100,000	100,000	100,000	100,000	100,000
		State						
Treasurer of State								
Flood Control Expense								
Fund Only								

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
12112	Payments to states in lieu of real estate taxes	Federal	535,313					
		State						
90000	Flood Control Expense	Federal		500,000	500,000	500,000	500,000	500,000
	Federal funds passed through to counties for various flood control projects.	State						
Total Fund Only		Federal	535,313	500,000	500,000	500,000	500,000	500,000
		State						
Total Flood Control Expense		Federal	535,313	500,000	500,000	500,000	500,000	500,000
		State						
Road Use Tax Fund								
Fund Only								
20600	State & Community Highway Safety	Federal	91,573	85,000	85,000	85,000	85,000	85,000
	Fatality Analysis File	State						
Total Fund Only		Federal	91,573	85,000	85,000	85,000	85,000	85,000
		State						
Total Road Use Tax Fund		Federal	91,573	85,000	85,000	85,000	85,000	85,000
		State						
Total Treasurer of State		Federal	626,886	585,000	585,000	585,000	585,000	585,000
		State						
Total Administration and Regulation		Federal	91,388,841	97,039,199	90,373,903	90,373,903	90,373,902	90,373,902
		State	40,000	80,000	40,000	40,000	40,000	40,000
Agriculture and Natural Resources								
Agriculture and Land Stewardship								
General Fund								
GF-Administrative Division								
10025	Plant & Animal Disease & Pest Control	Federal	919,330	995,764	908,748	908,748	908,748	908,748
	State match on USDA Plant & Animal Disease, Pest control, and Animal care grants	State		10,025	10,025	10,025	10,025	10,025
10163	Market Protection & Promotion	Federal		250,000	250,000	250,000	250,000	250,000
	To promote home grown ag products.	State						
10170	Specialty Crop Block Grant Program - Farm Bill	Federal	260,393	267,702	267,702	267,702	267,702	267,702

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State						
10475	Assistance-Intrastate Meat & Poultry	Federal	2,073,388	1,784,553	1,784,553	1,784,553	1,784,553	1,784,553
	Assist in intrastate business of meat and poultry.	State		1,164,639	1,164,639	1,164,639	1,164,639	1,164,639
10572	Farmers Market Nutrition Program	Federal	386,889	980,549	980,549	980,549	980,549	980,549
	Provides assistance to farmers in the Nutrition Program.	State		32,500	32,500	32,500	32,500	32,500
10576	Senior Farmers Market Nutrition Program	Federal	540,817					
		State						
10912	Environmental Quality Incentives Program	Federal		25	25	25	25	25
		State						
15250	Surface Coal Mining Regulation	Federal	37,785	48,447	48,447	48,447	48,447	48,447
	To develop and implement surface coal mining regulations.	State		41,723	41,723	41,723	41,723	41,723
66463	WATER QUALITY COOPERATIVE AGREEMENTS	Federal	27,441					
		State						
66605	Performance Partnership Grants	Federal	793,709	775,943	775,943	775,943	775,943	775,943
	To develop performance partnerships.	State		1,021,342	1,021,342	1,021,342	1,021,342	1,021,342
93000	Hrsa State Planning	Federal	377,367	386,000	386,000	386,000	386,000	386,000
		State						
93449	Ruminant Feed Ban Support Project (B)	Federal	225,000	225,000	225,000	225,000	225,000	225,000
		State						
Total GF-Administrative Division		Federal	5,642,119	5,713,983	5,626,967	5,626,967	5,626,967	5,626,967
		State		2,270,229	2,270,229	2,270,229	2,270,229	2,270,229
Total General Fund		Federal	5,642,119	5,713,983	5,626,967	5,626,967	5,626,967	5,626,967
		State		2,270,229	2,270,229	2,270,229	2,270,229	2,270,229
Environment First Fund								
Farm Management Demonstration								
10069	Conservation Reserve Implementation	Federal	42,500	25	25	25	25	25
		State						
Total Farm Management Demonstration		Federal	42,500	25	25	25	25	25
		State						
Conservation Reserve Program								
10072	Wetlands Reserve Program	Federal		25	25	25	25	25
		State						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
10912	Environmental Quality Incentives Program	Federal	483,975					
		State						
Total Conservation Reserve Program		Federal	483,975	25	25	25	25	25
		State						
	Conservation Reserve Enhance							
10072	Wetlands Reserve Program	Federal	268,221	25	25	25	25	25
		State						
Total Conservation Reserve Enhance		Federal	268,221	25	25	25	25	25
		State						
Total Environment First Fund		Federal	794,696	75	75	75	75	75
		State						
	Abandoned Mined Lands Grant Fund Only							
15252	Abandoned Mined Land Reclamation	Federal	853,077	880,228	880,228	880,228	880,228	880,228
	To provide necessary funds to operate the Iowa Abandoned Mined Lands Reclamation Program.	State						
Total Fund Only		Federal	853,077	880,228	880,228	880,228	880,228	880,228
		State						
Total Abandoned Mined Lands Grant		Federal	853,077	880,228	880,228	880,228	880,228	880,228
		State						
	Pseudorabies Fund Only							
10025	Plant & Animal Disease & Pest Control	Federal		25	25	25	25	25
		State						
Total Fund Only		Federal		25	25	25	25	25
		State						
Total Pseudorabies		Federal		25	25	25	25	25
		State						
	Aml Const. Reclamation Fund Fund Only							
15252	Abandoned Mined Land Reclamation	Federal	1,361,497	1,556,125	1,556,050	1,556,050	1,556,050	1,556,050

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Assistance to eligible small coal mine operators for pre-mining geological studies.	State						
Total Fund Only		Federal	1,361,497	1,556,125	1,556,050	1,556,050	1,556,050	1,556,050
		State						
Total Aml Const. Reclamation Fund		Federal	1,361,497	1,556,125	1,556,050	1,556,050	1,556,050	1,556,050
		State						
Total Agriculture and Land Stewardship		Federal	8,651,389	8,150,436	8,063,345	8,063,345	8,063,345	8,063,345
		State		2,270,229	2,270,229	2,270,229	2,270,229	2,270,229
Natural Resources, Department of								
General Fund								
GF-Natural Resources Operations								
10664	Cooperative Forestry Assistance	Federal	1,828,118	1,660,513	1,660,513	1,660,513	1,660,513	1,660,513
	Forestry program support.	State	1,828,118	1,800,000				
10773	Rural Business Opportunity Grants	Federal	16,078	21,007	21,007	21,007	21,007	21,007
		State						
10868	Rural Energy for America Program	Federal	51,317	15,874	15,874	15,874	15,874	15,874
		State						
12113	Memorandum of Agreement for the Reimbursement Tech Services	Federal	51,330					
		State						
14228	Community Development Block Grant State Program	Federal	2,206,835	3,303,681	3,303,681	3,303,681	3,303,681	3,303,681
		State						
15605	Fish Restoration	Federal	472,084	944,730	944,730	944,730	944,730	944,730
	Provide for establishment and operation of an Aquatic Education Program and enhance fish resources in the state.	State	118,021	120,000				
15611	Wildlife Restoration	Federal		591,655	591,655	591,655	591,655	591,655
		State						
15612	Rare And Endangered Spec Cons	Federal		44,898	44,898	44,898	44,898	44,898
	For research on endangered species.	State						
15615	Cooperative Endangered Species Conservation Fund	Federal	16,251	21,645	21,645	21,645	21,645	21,645
	Enhancement of Wildlife Resources.	State	4,062	4,000				
15650	Research Grants (Generic)	Federal	35,426	49,412	49,412	49,412	49,412	49,412
		State						
15657	Endangered Species Conservation	Federal	895					



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State						
15808	USGS-SCS Mapping Projects	Federal	163,232					
	Provide funding for mapping projects. Being conducted by the Geological Division in the Department of Natural Resources.	State	163,232	165,000				
15810	National Cooperative Geologic Mapping Program	Federal	7,666					
		State						
15978	Upper Mississippi River System Long Term Resource Monitoring	Federal	431,110					
	Acquisition and development of outdoor recreation facilities.	State	431,110	400,000				
20205	Highway Research, Planning & Construction	Federal		350,683	350,683	350,683	350,683	350,683
	Bike Trails Grant.	State	16,458	16,000				
47050	Astronomy, Atmospheric, Earth & Ocean Sciences	Federal	29,330					
		State						
66458	Title VI Revolving Loan Fund	Federal		1,112,068	1,112,068	1,112,068	1,112,068	1,112,068
		State						
66460	EPA Nonpoint Source Implementation Grants	Federal		650,000	650,000	650,000	650,000	650,000
		State						
66468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUN	Federal	4,207,730	620,536	620,536	620,536	620,536	620,536
	Sewage Work Development Grant.	State	1,051,932	1,000,000				
66600	Consolidated Environmental Programs Support	Federal	13,441,860	15,621,353	15,621,353	15,621,353	15,621,353	15,621,353
	To defray the costs of conducting the toxic clean-up days program in which residents of communities could dispose of hazardous chemicals.	State	3,360,465	3,400,000				
81087	Renewable Energy Research and Development	Federal	74,534					
		State						
83516	Disaster Assistance	Federal	427,814	446,836	446,836	446,836	446,836	446,836
		State						
93070	Environmental Public Health and Emergency Response	Federal	7,502	788	788	788	788	788
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
94006	Americorps for National & Community Service	Federal	237,060	51,221	51,221	51,221	51,221	51,221
		State	358,667	350,000				
97012	Boating Safety Financial Assistance	Federal		38,281	38,281	38,281	38,281	38,281
		State						
97045	Cooperating Technical Partners	Federal	187,843	145,000	145,000	145,000	145,000	145,000
	Provide funding for continued operation of all environmental protection related activities including support for the following programs: Air Pollution Control, Water Pollution Control, Water Quality Planning, Underground Storage Tank, Super Fund, Hazardous Waste Site Investigation & Groundwater Protection.	State	46,960	50,000				
97070	Map Modernization Management Support	Federal		6,710	6,710	6,710	6,710	6,710
		State						
Total GF-Natural Resources Operations		Federal	23,894,015	25,696,891	25,696,891	25,696,891	25,696,891	25,696,891
		State	7,379,025	7,305,000				
Total General Fund		Federal	23,894,015	25,696,891	25,696,891	25,696,891	25,696,891	25,696,891
		State	7,379,025	7,305,000				
Land and Water Conservation Fund								
Fund Only								
15611	Wildlife Restoration	Federal		3,000	100,000	100,000	100,000	100,000
		State						
Total Fund Only		Federal		3,000	100,000	100,000	100,000	100,000
		State						
Total Land and Water Conservation Fund		Federal		3,000	100,000	100,000	100,000	100,000
		State						
Snowmobile Registration Fees								
Fund Only								
20205	Highway Research, Planning & Construction	Federal		275,000	275,000	275,000	275,000	275,000
	Bike Trail Grants.	State						
Total Fund Only		Federal		275,000	275,000	275,000	275,000	275,000
		State						
Total Snowmobile Registration Fees		Federal		275,000	275,000	275,000	275,000	275,000

## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State									
ATV Registration Fees									
Fund Only									
20205	Highway Research, Planning & Construction	Federal			100,000	200,000	200,000	200,000	200,000
	Bike Trail Grants.	State							
Total Fund Only			Federal		100,000	200,000	200,000	200,000	200,000
			State						
Total ATV Registration Fees			Federal		100,000	200,000	200,000	200,000	200,000
			State						
Resource Enhancement & Protection Fund									
Fund Only									
15605	Fish Restoration	Federal		22,317					
	Enhancement of fishing resources	State		5,580	5,500				
15611	Wildlife Restoration	Federal		36,672	100,000	100,000	100,000	100,000	100,000
		State							
15634	State Wildlife Grants	Federal		531,526					
	Protection of endangered species.	State		142,050	142,000				
15916	Acquisition, Development & Planning	Federal		5,282	150,000	150,000	150,000	150,000	150,000
		State							
20205	Highway Research, Planning & Construction	Federal							
	Bike Trail Grants.	State		20,180	20,180				
66458	Title VI Revolving Loan Fund	Federal			100,000	100,000	100,000	100,000	100,000
		State							
Total Fund Only			Federal	595,797	350,000	350,000	350,000	350,000	350,000
			State	167,810	167,680				
Total Resource Enhancement & Protection Fund			Federal	595,797	350,000	350,000	350,000	350,000	350,000
			State	167,810	167,680				
Fish And Wildlife Trust Fund									
Fund Only									
10902	Soil and Water Conservation	Federal		67,605					
		State							
10904	Watershed Protection & Flood Prevention	Federal		5,868	100,000	100,000	100,000	100,000	100,000

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Soil conservation and construction projects to enhance watershed protection	State						
15605	Fish Restoration	Federal	4,734,800	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
	Enhancement of fishing resources.	State	1,178,635	1,200,000				
15608	Fish and Wildlife Management Assistance	Federal	49,165					
		State						
15611	Wildlife Restoration	Federal	7,382,132	5,100,000	7,100,000	7,100,000	7,100,000	7,100,000
	Enhancement of wildlife resources.	State	1,845,533	1,800,000				
15615	Cooperative Endangered Species Conservation Fund	Federal	11,000					
		State						
15623	Wetlands Conservation Projects	Federal	1,696,190					
		State	424,050	424,050				
15634	State Wildlife Grants	Federal	333,637					
		State	83,400	83,400				
15637	Migratory Bird Joint Ventures	Federal	6,963					
		State						
15657	Endangered Species Conservation	Federal	15,782					
		State						
15658	Natural Rsrc Damage Assessment, Restoration & Implementation	Federal	8,224					
		State						
20005	Recreation Boating Safety Fin Assistance	Federal		400,000	1,000,000	1,000,000	1,000,000	1,000,000
	Provide for boat safety program expansion support.	State						
20205	Highway Research, Planning & Construction	Federal		100,000	100,000	100,000	100,000	100,000
	Enhancement of wildlife resources.	State	99,040	99,040				
66460	EPA Nonpoint Source Implementation Grants	Federal	215,473					
		State						
66600	Consolidated Environmental Programs Support	Federal		200,000	200,000	200,000	200,000	200,000
	Non point source pollution planning for wetland development.	State	53,868	54,000				
94006	Americorps for National & Community Service	Federal	141,505					
		State	186,241	186,241				
97012	Boating Safety Financial Assistance	Federal	719,172					

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State	699,898	700,000				
Total Fund Only		Federal	15,387,516	11,000,000	13,600,000	13,600,000	13,600,000	13,600,000
		State	4,570,665	4,546,731				
Total Fish And Wildlife Trust Fund		Federal	15,387,516	11,000,000	13,600,000	13,600,000	13,600,000	13,600,000
		State	4,570,665	4,546,731				
Federal Aid Pass Thru and Misc. Fees								
Fund Only								
10064	Forestry Incentive Program	Federal		965,000	505,000	505,000	505,000	505,000
		State						
10664	Cooperative Forestry Assistance	Federal	557,596					
	Forestry Assistance Grant.	State	467,563	465,000				
15916	Acquisition, Development & Planning	Federal	136,559	600,000	600,000	600,000	600,000	600,000
	Acquisition and development of outdoor recreation facilities.	State	136,559	135,000				
83516	Disaster Assistance	Federal						
	Disaster assistance grants	State	246,195	250,000				
Total Fund Only		Federal	694,155	1,565,000	1,105,000	1,105,000	1,105,000	1,105,000
		State	850,317	850,000				
Total Federal Aid Pass Thru and Misc. Fees		Federal	694,155	1,565,000	1,105,000	1,105,000	1,105,000	1,105,000
		State	850,317	850,000				
Environment First Fund								
Volunteers and Keepers of Land								
94006	Americorps for National & Community Service	Federal	7,623					
		State						
Total Volunteers and Keepers of Land		Federal	7,623					
		State						
Total Environment First Fund		Federal	7,623					
		State						
On-Site Wastewater Assistance								
Fund Only								
66458	Title VI Revolving Loan Fund	Federal		1	1	1	1	1
		State						
Total Fund Only		Federal		1	1	1	1	1
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total On-Site Wastewater Assistance								
		Federal		1	1	1	1	1
		State						
Marine Fuel Tax Capitals Fund								
Fund Only								
15605	Fish Restoration	Federal		500,000	500,000	500,000	500,000	500,000
		State						
97012	Boating Safety Financial Assistance	Federal	1,466,924					
	Cost share water access facility development.	State	1,439,699	1,400,000				
Total Fund Only		Federal	1,466,924	500,000	500,000	500,000	500,000	500,000
		State	1,439,699	1,400,000				
Total Marine Fuel Tax Capitals Fund								
		Federal	1,466,924	500,000	500,000	500,000	500,000	500,000
		State	1,439,699	1,400,000				
Total Natural Resources, Department of								
		Federal	42,046,030	39,489,892	41,826,892	41,826,892	41,826,892	41,826,892
		State	14,407,516	14,269,411				
Total Agriculture and Natural Resources								
		Federal	50,697,419	47,640,328	49,890,237	49,890,237	49,890,237	49,890,237
		State	14,407,516	16,539,640	2,270,229	2,270,229	2,270,229	2,270,229
Economic Development								
Cultural Affairs, Department of								
General Fund								
Arts Council								
45025	NEA Partnership Agreements	Federal	568,210	597,710	597,710	597,710	597,710	597,710
		State	568,210	597,710	597,710	597,710	597,710	597,710
Total Arts Council		Federal	568,210	597,710	597,710	597,710	597,710	597,710
		State	568,210	597,710	597,710	597,710	597,710	597,710
Historical Society								
15904	Historic Preservation Grants-In-Aid	Federal	894,754	847,323	847,323	847,323	847,323	847,323
	Employ staff and operate programs required of states by the National Historic Preservation Act.	State	596,503	564,880	564,882	564,882	564,882	564,882
Total Historical Society		Federal	894,754	847,323	847,323	847,323	847,323	847,323
		State	596,503	564,880	564,882	564,882	564,882	564,882
Total General Fund								
		Federal	1,462,964	1,445,033	1,445,033	1,445,033	1,445,033	1,445,033

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State	1,164,713	1,162,590	1,162,592	1,162,592	1,162,592	1,162,592
Miscellaneous Income								
Fund Only								
15904	Historic Preservation Grants-In-Aid	Federal	10,000					
		State						
89003	National Archives - NHPRC	Federal	4,478	2,000	2,000	2,000	2,000	2,000
		State						
Total Fund Only		Federal	14,478	2,000	2,000	2,000	2,000	2,000
		State						
Total Miscellaneous Income		Federal	14,478	2,000	2,000	2,000	2,000	2,000
		State						
Trust Accounts								
Fund Only								
45149	Prom Of Humanities-NEH Grant	Federal	233,512	176,487	176,487	176,487	176,487	176,487
		State						
Total Fund Only		Federal	233,512	176,487	176,487	176,487	176,487	176,487
		State						
Total Trust Accounts		Federal	233,512	176,487	176,487	176,487	176,487	176,487
		State						
Total Cultural Affairs, Department of		Federal	1,710,954	1,623,520	1,623,520	1,623,520	1,623,520	1,623,520
		State	1,164,713	1,162,590	1,162,592	1,162,592	1,162,592	1,162,592
Economic Development Authority								
General Fund								
Economic Development Approp								
10446	Rural Community Development Initiative	Federal	71,568	75,000	75,000	75,000	75,000	75,000
		State						
14228	Community Development Block Grant State Program	Federal	2,098,035	2,465,000	2,445,000	2,445,000	2,425,000	2,425,000
		State	400,000	425,000	425,000	425,000	425,000	425,000
14251	Economic Development Initiative Spec Proj, N'hood Init, Misc	Federal	374,897	550,000	200,000	200,000	50,000	50,000
		State						
59061	State Trade and Export Promotion Pilot Grant Program	Federal	153,736	25,000	25,000	25,000	25,000	25,000
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Economic Development Approp		Federal	2,698,236	3,115,000	2,745,000	2,745,000	2,575,000	2,575,000
		State	400,000	425,000	425,000	425,000	425,000	425,000
Total General Fund		Federal	2,698,236	3,115,000	2,745,000	2,745,000	2,575,000	2,575,000
		State	400,000	425,000	425,000	425,000	425,000	425,000
Innovation & Commercialization Fund								
Fund Only								
11307	ECONOMIC ADJUSTMENT ASSISTANCE	Federal	118,328					
		State						
Total Fund Only		Federal	118,328					
		State						
Total Innovation & Commercialization Fund								
		Federal	118,328					
		State						
Small Business Credit Initiative Fund								
Fund Only								
21000	Department Of Treasury	Federal		4,475,000				
		State						
Total Fund Only		Federal		4,475,000				
		State						
Total Small Business Credit Initiative Fund								
		Federal		4,475,000				
		State						
Economic Development Energy Projects Fund								
Fund Only								
66708	Pollution Prevention Grants Program	Federal	7,924	49,110	49,110	49,110	49,110	49,110
		State						
81041	Energy Conservation	Federal	879,744	592,380	592,380	592,380	592,380	592,380
		State						
81117	Energy Efficiency and Renewable Energy Info	Federal	38,644					
		State						
81119	State Energy Program Special Projects	Federal	315,687	417,973	417,973	417,973	417,973	417,973
		State						
81128	Energy Efficiency & Conservation Block Grant Program	Federal	284,145					
		State						



# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Fund Only		Federal	1,526,144	1,059,463	1,059,463	1,059,463	1,059,463	1,059,463
		State						
Total Economic Development Energy Projects Fund		Federal	1,526,144	1,059,463	1,059,463	1,059,463	1,059,463	1,059,463
		State						
Community Development Block Grant								
Fund Only								
14228	Community Development Block Grant State Program	Federal	115,993,496	97,230,000	97,230,000	97,230,000	97,230,000	97,230,000
		State						
Total Fund Only		Federal	115,993,496	97,230,000	97,230,000	97,230,000	97,230,000	97,230,000
		State						
Total Community Development Block Grant		Federal	115,993,496	97,230,000	97,230,000	97,230,000	97,230,000	97,230,000
		State						
Iowa State Commission								
Fund Only								
94003	Community Service Act Funds	Federal	168,850	200,000	261,308	261,308	261,308	261,308
		State			75,000	75,000	75,000	75,000
94004	Learn and Serve America	Federal		500	500	500	500	500
		State						
94006	AmeriCorps for National & Community Service	Federal	3,872,606	2,904,500	2,704,000	2,704,000	2,704,000	2,704,000
		State						
94007	Program Development and Innovation Grants	Federal	14,428	35,000	35,000	35,000	35,000	35,000
		State						
94009	Training and Technical Assistance	Federal	49,356	100				
		State						
94013	Volunteers in Service to America	Federal	10,209					
		State						
94020	CNCS Disaster Response Cooperative Agreement	Federal	19,205					
		State						
94021	Volunteer Generation Fund	Federal	262,428	200,000	200,000	200,000	200,000	200,000
		State			15,000	15,000	15,000	15,000
97036	Public Assistance Grants	Federal		10,000	10,000	10,000	10,000	10,000
		State						
Total Fund Only		Federal	4,397,082	3,350,100	3,210,808	3,210,808	3,210,808	3,210,808

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State			90,000	90,000	90,000	90,000
Total Iowa State Commission		Federal	4,397,082	3,350,100	3,210,808	3,210,808	3,210,808	3,210,808
		State			90,000	90,000	90,000	90,000
Total Economic Development Authority		Federal	124,733,286	109,229,563	104,245,271	104,245,271	104,075,271	104,075,271
		State	400,000	425,000	515,000	515,000	515,000	515,000
Iowa Finance Authority								
Iowa Finance Authority								
Fund Only								
14231	Emergency Shelter Assistance Grants	Federal	2,805,699	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		State						
14239	National Affordable Housing Act	Federal		14,500,000	14,500,000	14,500,000	14,500,000	14,500,000
		State						
Total Fund Only		Federal	2,805,699	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
		State						
Total Iowa Finance Authority		Federal	2,805,699	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
		State						
Total Iowa Finance Authority		Federal	2,805,699	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
		State						
Iowa Workforce Development								
General Fund								
IWD General Fund - Operations								
17005	Research And Statistics	Federal	114,073	91,314	93,055	93,055	93,055	93,055
	For collecting, compiling and analyzing statistical information relating to occupational injuries and illnesses.	State						
17503	OSHA State Program	Federal	1,786,641	2,028,783	2,084,388	2,084,388	2,084,388	2,084,388
		State						
17504	OSHA Consultation Grants	Federal	575,524	816,922	793,933	793,933	793,933	793,933
		State						
Total IWD General Fund - Operations		Federal	2,476,238	2,937,019	2,971,376	2,971,376	2,971,376	2,971,376
		State						
Total General Fund		Federal	2,476,238	2,937,019	2,971,376	2,971,376	2,971,376	2,971,376
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Trade Expansion Act Benefits Payment Fund								
Fund Only								
17225	Unemployment Insurance Grant to State	Federal	3,967,363					
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers	State						
17245	Trade Adjustment Assistance-Workers	Federal		3,012,000	3,012,000	3,012,000	3,012,000	3,012,000
		State						
Total Fund Only		Federal	3,967,363	3,012,000	3,012,000	3,012,000	3,012,000	3,012,000
		State						
Total Trade Expansion Act Benefits Payment Fund								
		Federal	3,967,363	3,012,000	3,012,000	3,012,000	3,012,000	3,012,000
		State						
IWD Major Federal Programs								
Fund Only								
17225	Unemployment Insurance Grant to State	Federal	31,549,725	35,274,877	33,264,495	33,264,495	33,264,495	33,264,495
	To administer the unemployment insurance program for eligible workers.	State						
Total Fund Only		Federal	31,549,725	35,274,877	33,264,495	33,264,495	33,264,495	33,264,495
		State						
Total IWD Major Federal Programs								
		Federal	31,549,725	35,274,877	33,264,495	33,264,495	33,264,495	33,264,495
		State						
IWD Minor Federal Programs								
Fund Only								
17002	Employment Statistics	Federal	1,922,988	2,359,732	2,287,843	2,287,843	2,287,843	2,287,843
		State						
17203	Labor Certification	Federal		88,383	88,383	88,383	88,383	88,383
	To assist employers by supplementing the work force with needed skills.	State						
17207	Employment Service	Federal	7,222,152	9,569,390	8,669,492	8,669,492	8,422,029	8,422,029
		State						
17225	Unemployment Insurance Grant to State	Federal	926,027	38,500				
		State						
17245	Trade Adjustment Assistance-Workers	Federal	4,969,974	10,217,326	10,217,326	10,217,326	10,217,326	10,217,326
	To provide adjustment assistance to workers adversely affected by increased imports which will assist them into suitable employment.	State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
17258	Workforce Investment Act - Adult	Federal	3,161,366	4,246,040	4,245,747	4,245,747	4,245,747	4,245,747
		State						
17259	Workforce Investment Act - Youth	Federal	4,441,032					
		State						
17260	WIA Dislocated Workers	Federal		8,830,530	9,005,901	9,005,901	9,005,901	9,005,901
		State						
17261	Employment and Training Administration Pilots, Demos etc.	Federal	88,257					
		State						
17269	Community Based Job Training Grants	Federal		4,102,233	4,102,233	4,102,233	4,102,233	4,102,233
		State						
17271	WORK Opportunity Tax Credit Program (WOTC)	Federal	229,051	478,000	478,000	478,000	478,000	478,000
		State						
17273	Temporary Labor Certification for Foreign Workers	Federal	78,878					
		State						
17278	WIA Dislocated Worker Formula Grants	Federal	3,701,540					
		State						
17504	OSHA Consultation Grants	Federal	8,868	6,331	6,331	6,331	6,331	6,331
		State						
17801	Disabled Veterans Outreach	Federal	1,397,145	1,647,184	1,646,034	1,646,034	1,646,034	1,646,034
	To provide jobs and job training opportunities for disabled and other veterans.	State						
17804	Local Veterans Employment Rep.	Federal	46,554					
	To provide job development, placement and support services directly to veterans.	State						
93768	Medicaid Infrastr Grts for Emplmnt of People w Disabilities	Federal		50,000	50,000	50,000	50,000	50,000
		State						
96008	Social Security - Work Incentives Planning and Assistance Pr	Federal	188,401	162,212	162,212	162,212	162,212	162,212
		State						
Total Fund Only		Federal	28,382,234	41,795,861	40,959,502	40,959,502	40,712,039	40,712,039
		State						
Total IWD Minor Federal Programs		Federal	28,382,234	41,795,861	40,959,502	40,959,502	40,712,039	40,712,039
		State						
Disaster Unemployment Benefits Fund								
Fund Only								

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
17225	Unemployment Insurance Grant to State	Federal	(1,545)					
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers.	State						
Total Fund Only		Federal	(1,545)					
		State						
Total Disaster Unemployment Benefits Fund		Federal	(1,545)					
		State						
Benefit Fund Account								
Fund Only								
17225	Unemployment Insurance Grant to State	Federal	443,112,193					
		State						
17998	Unemployment Insurance Trust Receipts	Federal		365,577,092	365,577,092	365,577,092	365,577,092	365,577,092
	To pay unemployment benefits to workers unemployed through no fault of their own	State						
Total Fund Only		Federal	443,112,193	365,577,092	365,577,092	365,577,092	365,577,092	365,577,092
		State						
Total Benefit Fund Account		Federal	443,112,193	365,577,092	365,577,092	365,577,092	365,577,092	365,577,092
		State						
Clearing Account								
Fund Only								
17225	Unemployment Insurance Grant to State	Federal	333,000					
		State						
Total Fund Only		Federal	333,000					
		State						
Total Clearing Account		Federal	333,000					
		State						
Total Iowa Workforce Development		Federal	509,819,209	448,596,849	445,784,465	445,784,465	445,537,002	445,537,002
		State						
Total Economic Development		Federal	639,069,148	575,449,932	567,653,256	567,653,256	567,235,793	567,235,793
		State	1,564,713	1,587,590	1,677,592	1,677,592	1,677,592	1,677,592
Education								

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Blind, Iowa Commission for the								
General Fund								
Department for the Blind								
84126	Rehabilitation Services-Basic Support	Federal	5,148,467	5,396,810	5,601,632	5,601,632	5,602,137	5,602,137
	Funds provided by this grant are used in services to blind Iowans directly relating to vocational rehabilitation.	State	1,393,418	3,139,476	1,516,071	1,516,071	1,516,207	1,516,207
84169	Independent Living Project	Federal	55,467	61,070	61,070	61,070	61,070	61,070
	Funds provided by this grant are used in services to the elderly, blind and multiple disabled.	State	6,162	13,727	6,786	6,786	6,786	6,786
84177	Older Blind	Federal	325,101	325,101	325,101	325,101	325,101	325,101
	Independent living services for older blind individuals.	State	36,122	50,803	36,122	36,122	36,122	36,122
84187	Supported Employment	Federal	15,233	57,000	57,000	57,000	57,000	57,000
	Supported Employment Services for Individuals with Significant Disabilities	State						
84265	Rehabilitation Training - State Voc.	Federal	6,616	17,154	17,154	17,154	17,154	17,154
	Rehabilitation training - federal grant to the Iowa Department for the Blind.	State	701	1,441	740	740	740	740
96001	Social Security Disability Insurance	Federal	346,991	37,490	37,490	37,490	37,490	37,490
	Social Security Disability Insurance	State						
Total Department for the Blind		Federal	5,897,875	5,894,625	6,099,447	6,099,447	6,099,952	6,099,952
		State	1,436,403	3,205,447	1,559,719	1,559,719	1,559,855	1,559,855
Total General Fund		Federal	5,897,875	5,894,625	6,099,447	6,099,447	6,099,952	6,099,952
		State	1,436,403	3,205,447	1,559,719	1,559,719	1,559,855	1,559,855
Total Blind, Iowa Commission for the		Federal	5,897,875	5,894,625	6,099,447	6,099,447	6,099,952	6,099,952
		State	1,436,403	3,205,447	1,559,719	1,559,719	1,559,855	1,559,855
College Student Aid Commission								
Stafford Loan Program (GSL)								
Fund Only								
16000	Department Of Justice	Federal		50,000	50,000	50,000	50,000	50,000
		State						
84334	Gaining Early Awareness and Readiness for Undergraduate Prog	Federal	3,844,642	10,400,000	10,700,000	10,700,000	10,700,000	10,700,000
		State						
84378	College Access Challenge Grant Program	Federal		750,000	750,000	750,000	750,000	750,000
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Fund Only		Federal	3,844,642	11,200,000	11,500,000	11,500,000	11,500,000	11,500,000
		State						
Total Stafford Loan Program (GSL)		Federal	3,844,642	11,200,000	11,500,000	11,500,000	11,500,000	11,500,000
		State						
Total College Student Aid Commission		Federal	3,844,642	11,200,000	11,500,000	11,500,000	11,500,000	11,500,000
		State						
Education, Department of								
General Fund								
Administration								
84048	Vocational Education-State Grants	Federal	70,481	74,236	74,236	74,236	74,236	74,236
	To improve vocational programs for all persons that desire or need education and training for development.	State		74,236	74,236	74,236	74,236	74,236
Total Administration		Federal	70,481	74,236	74,236	74,236	74,236	74,236
		State		74,236	74,236	74,236	74,236	74,236
Vocational Education Administration								
84048	Vocational Education-State Grants	Federal	527,716	523,961	523,961	523,961	523,961	523,961
	Assist states in conducting programs in consumer and homemaking education.	State	140,962	672,433	523,961	523,961	523,961	523,961
Total Vocational Education Administration		Federal	527,716	523,961	523,961	523,961	523,961	523,961
		State	140,962	672,433	523,961	523,961	523,961	523,961
School Food Service								
10553	School Breakfast Program	Federal		25,622,920	25,622,920	25,622,920	25,622,920	25,622,920
		State						
10555	School Lunch Program	Federal	152,174,279	110,228,500	110,228,500	110,228,500	110,228,500	110,228,500
	Assist the state in making the school lunch program available to school children.	State						
10556	Special Milk Prog For Children	Federal		93,220	93,220	93,220	93,220	93,220
		State						
10558	Child Care Food Program	Federal	3,439,318	31,299,622	31,299,622	31,299,622	31,299,622	31,299,622
		State						
10559	Summer Food Service For Children	Federal		2,645,750	2,645,750	2,645,750	2,645,750	2,645,750
		State						
10560	Administrative Expenses For Child Nutrition	Federal	2,372,162	2,702,121	2,702,121	2,702,121	2,702,121	2,702,121

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State						
10574	Nutrition Education & Training	Federal	376,155	259,361	259,361	259,361	259,361	259,361
		State						
10579	Child Nutrition Discretionary Grant	Federal	809,551	623,383	623,383	623,383	623,383	623,383
		State						
10582	Fresh Fruit and Vegetable Program	Federal	2,800,468	2,570,745	2,570,745	2,570,745	2,570,745	2,570,745
		State						
Total School Food Service		Federal	161,971,933	176,045,622	176,045,622	176,045,622	176,045,622	176,045,622
		State						
Vocational Rehabilitation DOE								
84126	Rehabilitation Services-Basic Support	Federal	23,602,634	27,188,157	27,496,546	27,496,546	27,457,450	27,457,450
	Rehabilitation Services - Vocational Rehabilitation Grants to States for eligible persons with disabilities needing education or training for employment.	State	5,141,759	5,906,267				
84265	Rehabilitation Training - State Voc.	Federal	42,026	44,397	9,891	9,891		
	Rehabilitation Training - State Vocational Rehabilitation Unit In Service training for staff.	State	4,441	4,933				
Total Vocational Rehabilitation DOE		Federal	23,644,660	27,232,554	27,506,437	27,506,437	27,457,450	27,457,450
		State	5,146,200	5,911,200				
Independent Living								
84169	Independent Living Project	Federal	235,610	318,769	318,769	318,769	318,769	318,769
	To provide independent living services to eligible persons so they may function more independently in their family and community.	State	39,128	89,128				
Total Independent Living		Federal	235,610	318,769	318,769	318,769	318,769	318,769
		State	39,128	89,128				
Special Education Services Birth to 3								
84181	Education Of Handicapped-Infants & Toddlers	Federal						
		State		1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Total Special Education Services Birth to 3		Federal						
		State		1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Total General Fund		Federal	186,450,400	204,195,142	204,469,025	204,469,025	204,420,038	204,420,038
		State	5,326,290	8,468,397	2,319,597	2,319,597	2,319,597	2,319,597



# Federal Funds Detail Statement (Continued)

			Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Individuals with Disabilities Education Act									
Fund Only									
84027	Handicapped - State Grants		Federal	117,335,854	120,190,055	120,190,055	120,190,055	120,190,055	120,190,055
	To provide free appropriate public education to all handicapped children.		State						
84173	Education Of Handicapped-Incentive		Federal	3,495,931	4,021,514	4,021,514	4,021,514	4,021,514	4,021,514
	Provide educational services for handicapped children ages 3-5.		State						
84181	Education Of Handicapped-Infants & Toddlers		Federal	3,995,569	3,948,691	3,880,191	3,880,191	3,880,191	3,880,191
	Provide a coordinated service effort for handicapped infants and toddlers and their parents.		State						
84326	Career Resource Network		Federal	23,524	25,000	25,000	25,000	25,000	25,000
	To provide technical assistance and to improve the services to deaf-blind children and youth.		State						
Total Fund Only			Federal	124,850,878	128,185,260	128,116,760	128,116,760	128,116,760	128,116,760
			State						
Total Individuals with Disabilities Education Act			Federal	124,850,878	128,185,260	128,116,760	128,116,760	128,116,760	128,116,760
			State						
S.S.A. Program Income Account									
Fund Only									
96006	Social Security Supplemental Income Payments		Federal	4,106	4,106	4,106	4,106	4,106	4,106
			State						
Total Fund Only			Federal	4,106	4,106	4,106	4,106	4,106	4,106
			State						
Total S.S.A. Program Income Account			Federal	4,106	4,106	4,106	4,106	4,106	4,106
			State						
PTFP NTIA Grants									
Fund Only									
11550	Public Telecommunications Facilities		Federal		1,000	1,000	1,000	1,000	1,000
	Assist in the planning, acquisition, installation and modernization of public telecommunications facilities through grants.		State						
11553	NYC 9/11 Digital Television Program		Federal	1,357,749					

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State								
Total Fund Only		Federal	1,357,749	1,000	1,000	1,000	1,000	1,000
State								
Total PTFP NTIA Grants		Federal	1,357,749	1,000	1,000	1,000	1,000	1,000
State								
NCES - NAEP Assessments								
Fund Only								
84902	National Assessment of Educational Progress (NAEP)	Federal	136,674					
State								
84999	Department Of Education Contracts	Federal		185,970	185,970	185,970	185,970	185,970
	TO PROVIDE FUNDING FOR ADMINISTRATION OF THE NAEP ASSESSMENTS IN GRADES 4,8, AND 12.	State						
Total Fund Only		Federal	136,674	185,970	185,970	185,970	185,970	185,970
State								
Total NCES - NAEP Assessments		Federal	136,674	185,970	185,970	185,970	185,970	185,970
State								
Title II-Improving Teacher Quality Grants								
Fund Only								
84366	Title II - Teacher/Principal Training	Federal		17,614,644	17,667,203	17,667,203	17,667,203	17,667,203
	Funding for grants to increase student achievement through improving teacher and principal quality.	State						
84367	Title VI - Enhanced Assessment	Federal	17,498,104	59,421	59,421	59,421	59,421	59,421
	Funding for grants to increase student achievement through improving teacher and principal quality.	State						
Total Fund Only		Federal	17,498,104	17,674,065	17,726,624	17,726,624	17,726,624	17,726,624
State								
Total Title II-Improving Teacher Quality Grants		Federal	17,498,104	17,674,065	17,726,624	17,726,624	17,726,624	17,726,624
State								
Community Learning Centers								
Fund Only								
84287	Title IV - Community Living Centers	Federal	6,780,612	6,429,910	6,429,910	6,429,910	6,429,910	6,429,910

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	TO ENABLE RURAL OR INNER CITY SCHOOLS TO IMPLEMENT PROJECTS THAT BENEFIT THE ED, HEALTH, SOCIAL SVC, CULTURAL AND RECREATIONAL NEEDS OF THEIR COMMUNITY.	State						
Total Fund Only		Federal	6,780,612	6,429,910	6,429,910	6,429,910	6,429,910	6,429,910
		State						
Total Community Learning Centers		Federal	6,780,612	6,429,910	6,429,910	6,429,910	6,429,910	6,429,910
		State						
State Assessment								
Fund Only								
84184	Title IV - 21st Century Schools	Federal		269,415	269,415	269,415	269,415	269,415
		State						
84369	Title VI - State Assessment Program	Federal	5,732,364	5,092,095	5,092,095	5,092,095	5,092,095	5,092,095
		State						
	FUNDING FOR THE DEVELOPMENT AND ADMINISTRATION OF STATE ASSESSMENTS AND STANDARDS.	State						
Total Fund Only		Federal	5,732,364	5,361,510	5,361,510	5,361,510	5,361,510	5,361,510
		State						
Total State Assessment		Federal	5,732,364	5,361,510	5,361,510	5,361,510	5,361,510	5,361,510
		State						
Adult Education								
Fund Only								
84002	Adult Education	Federal	3,420,437	3,538,417	3,538,417	3,538,417	3,538,417	3,538,417
	Supports adult education	State						
Total Fund Only		Federal	3,420,437	3,538,417	3,538,417	3,538,417	3,538,417	3,538,417
		State						
Total Adult Education		Federal	3,420,437	3,538,417	3,538,417	3,538,417	3,538,417	3,538,417
		State						
Veterans Education								
Fund Only								
64111	Veterans Education	Federal	321,361	228,294	228,294	228,294	273,827	273,827
	Provides veterans, war orphans and widows educational assistance	State						
Total Fund Only		Federal	321,361	228,294	228,294	228,294	273,827	273,827

# Federal Funds Detail Statement (Continued)

			Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State									
Total Veterans Education			Federal	321,361	228,294	228,294	228,294	273,827	273,827
State									
DE Nonfederal Grants									
Fund Only									
84999	Department Of Education Contracts		Federal	2,648,099	2,063,271	2,063,271	2,063,271	2,063,271	2,063,271
	Contract to provide statistical information to the U.S. Dept. of Education		State						
Total Fund Only			Federal	2,648,099	2,063,271	2,063,271	2,063,271	2,063,271	2,063,271
State									
Total DE Nonfederal Grants			Federal	2,648,099	2,063,271	2,063,271	2,063,271	2,063,271	2,063,271
State									
ESEA Title I									
Fund Only									
84010	E.C.I.A. - Chapter 1		Federal	82,319,464	85,145,665	85,145,665	85,145,665	85,145,665	85,145,665
	To provide assistance to meet the special needs of educationally deprived children		State						
84011	Migrant Education		Federal	1,390,216	1,585,548	1,585,548	1,585,548	1,585,548	1,585,548
	To provide the special educational needs of the children of migratory fishers and agricultural workers		State						
84013	Education-Neglected/Delinquent Children		Federal	401,699	351,242	351,242	351,242	351,242	351,242
	To meet the special needs of institutionalized, neglected or delinquent children for whom the state has educational responsibility		State						
84377	School Improvement Grants		Federal	3,846,827	2,853,457	2,853,457	2,853,457	2,853,457	2,853,457
Total Fund Only			Federal	87,958,206	89,935,912	89,935,912	89,935,912	89,935,912	89,935,912
State									
Total ESEA Title I			Federal	87,958,206	89,935,912	89,935,912	89,935,912	89,935,912	89,935,912
State									
State Program Improvement Grant									
Fund Only									
84323	State Program Improvement Grant		Federal	2,362					

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Assists states in establishing and maintaining pre-service and in-service programs to prepare special and regular education, related services, and early intervention personnel to meet the needs of young people with disabilities.		State						
Total Fund Only		Federal	2,362					
		State						
Total State Program Improvement Grant		Federal	2,362					
		State						
Title III-English Language Acquisition								
Fund Only								
84365	Title III English Language Acquisition Grants	Federal	3,233,787	3,296,719	3,286,843	3,286,843	3,286,843	3,286,843
TO PROVIDE PROGRAMS FOR STUDENTS WITH LIMITED ENGLISH PROFICIENCY AND FOR MIGRANT STUDENTS.		State						
Total Fund Only		Federal	3,233,787	3,296,719	3,286,843	3,286,843	3,286,843	3,286,843
		State						
Total Title III-English Language Acquisition		Federal	3,233,787	3,296,719	3,286,843	3,286,843	3,286,843	3,286,843
		State						
Educational Services Projects								
Fund Only								
66951	Environmental Education Grants	Federal	4,353					
	EPA grant	State	9,892					
84295	Ready-To-Learn Television	Federal	8,544	76,301	65,000	65,000	65,000	65,000
	Ready to Learn Television	State	3,594					
Total Fund Only		Federal	12,897	76,301	65,000	65,000	65,000	65,000
		State	13,486					
Total Educational Services Projects		Federal	12,897	76,301	65,000	65,000	65,000	65,000
		State	13,486					
IPTV Educational & Contractual Fund								
Fund Only								
45129	Iowa Humanities Grant	Federal	15,000	15,000	15,000	15,000	15,000	15,000

# Federal Funds Detail Statement (Continued)

			Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Promotion of local humanities programming			State	150,050					
Total Fund Only			Federal	15,000	15,000	15,000	15,000	15,000	15,000
			State	150,050					
Total IPTV Educational & Contractual Fund			Federal	15,000	15,000	15,000	15,000	15,000	15,000
			State	150,050					
Library Services/Technology Act									
Fund Only									
45310	Library Services and Technology		Federal	1,470,376	2,265,626	2,265,626	2,265,626	2,265,626	2,265,626
Provide services to public libraries to strengthen services.			State						
Total Fund Only			Federal	1,470,376	2,265,626	2,265,626	2,265,626	2,265,626	2,265,626
			State						
Total Library Services/Technology Act			Federal	1,470,376	2,265,626	2,265,626	2,265,626	2,265,626	2,265,626
			State						
School Infrastructure									
Fund Only									
84184	Title IV - 21st Century Schools		Federal		192,986				
			State						
84215	Improvement Of Education		Federal	1,393,018	863,695	863,695	863,695	863,695	863,695
Funding to conduct nationally significant programs to improve the quality of education.			State						
Total Fund Only			Federal	1,393,018	1,056,681	863,695	863,695	863,695	863,695
			State						
Total School Infrastructure			Federal	1,393,018	1,056,681	863,695	863,695	863,695	863,695
			State						
Supportive Employment Services									
Fund Only									
84187	Supported Employment		Federal	261,448	243,000	243,000	243,000	243,000	243,000
To provide supported employment services to eligible persons with disabilities to achieve or maintain employment.			State						
Total Fund Only			Federal	261,448	243,000	243,000	243,000	243,000	243,000

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State								
Total Supportive Employment Services		Federal	261,448	243,000	243,000	243,000	243,000	243,000
State								
DDS Account								
Fund Only								
96001	Social Security Disability Insurance	Federal	23,449,433	24,245,385	25,210,678	25,210,678	25,714,891	25,714,891
	Social Security Disability Insurance funds to determine applicants eligibility to receive disability benefits.	State						
Total Fund Only		Federal	23,449,433	24,245,385	25,210,678	25,210,678	25,714,891	25,714,891
State								
Total DDS Account		Federal	23,449,433	24,245,385	25,210,678	25,210,678	25,714,891	25,714,891
State								
Aids Education								
Fund Only								
93938	AIDS Prevention Project	Federal	78,806	59,461	59,461	59,461	59,461	59,461
	Funding to support the development and implementation of effective health education for human immunodeficiency virus and other important health problems for school-age populations.	State						
Total Fund Only		Federal	78,806	59,461	59,461	59,461	59,461	59,461
State								
Total Aids Education		Federal	78,806	59,461	59,461	59,461	59,461	59,461
State								
Miscellaneous Federal Grants								
Fund Only								
17600	Mine Health & Safety	Federal	3,538					
	To provide annual refresher programs, new miner training, staff development for instructors and curriculum development	State						
42006	Library of Congress-Library Services	Federal	923	900	900	900	900	900
State								
84184	Title IV - 21st Century Schools	Federal	3,949,231	2,278,861	1,760,400	1,760,400	1,760,400	1,760,400
State								
84330	Advanced Placement	Federal	119,248	60,000	60,000	60,000	60,000	60,000

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Supports the placement of high school students in college level courses.	State						
84358	Title VI - Rural And Low Income School	Federal	321,652	336,948	336,948	336,948	336,948	336,948
		State						
84372	Statewide Data Systems	Federal	2,808,632	2,123,612	2,123,612	2,123,612	2,123,612	2,123,612
		State						
84388	School Improvement Grants	Federal	69,028					
		State						
84405	Teacher Quality Enhancement Partnerships	Federal	959,050	2,315,131	2,315,131	2,315,131	2,315,131	2,315,131
		State						
93243	Substance Abuse and Mental Health Service Admin	Federal		1,835,131				
		State						
Total Fund Only		Federal	8,231,302	8,950,583	6,596,991	6,596,991	6,596,991	6,596,991
		State						
Total Miscellaneous Federal Grants		Federal	8,231,302	8,950,583	6,596,991	6,596,991	6,596,991	6,596,991
		State						
Headstart Collaborative Grant								
Fund Only								
93600	Headstart Collaborative Grant	Federal	98,473	125,000	125,000	125,000	125,000	125,000
	To provide comprehensive health, educational, social and other services to economically disadvantaged children.	State						
Total Fund Only		Federal	98,473	125,000	125,000	125,000	125,000	125,000
		State						
Total Headstart Collaborative Grant		Federal	98,473	125,000	125,000	125,000	125,000	125,000
		State						
ESEA Title II								
Fund Only								
84366	Title II - Teacher/Principal Training	Federal	583,286	901,483	901,483	901,483	901,483	901,483
		State						
Total Fund Only		Federal	583,286	901,483	901,483	901,483	901,483	901,483
		State						
Total ESEA Title II		Federal	583,286	901,483	901,483	901,483	901,483	901,483
		State						



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Vocational Education Act								
Fund Only								
84048	Vocational Education-State Grants	Federal	11,647,260	11,855,809	11,855,809	11,855,809	11,855,809	11,855,809
	To improve vocational programs for all persons that desire or need education and training for employment	State						
84405	Teacher Quality Enhancement Partnerships	Federal						
Total Fund Only		Federal	11,647,260	11,855,809	11,855,809	11,855,809	11,855,809	11,855,809
		State						
Total Vocational Education Act		Federal	11,647,260	11,855,809	11,855,809	11,855,809	11,855,809	11,855,809
		State						
Homeless Child and Adults								
Fund Only								
84196	Homeless Youth & Children	Federal	570,176	395,029	395,029	395,029	395,029	395,029
	Provide technical assistance to school districts to make sure that homeless children and youth have access to educational opportunities available to other students in the public school system.	State						
Total Fund Only		Federal	570,176	395,029	395,029	395,029	395,029	395,029
		State						
Total Homeless Child and Adults		Federal	570,176	395,029	395,029	395,029	395,029	395,029
		State						
Total Education, Department of		Federal	488,206,611	511,288,934	509,944,414	509,944,414	510,445,173	510,445,173
		State	5,489,826	8,468,397	2,319,597	2,319,597	2,319,597	2,319,597
Regents, Board of								
General Fund								
ISU - Agricultural Experiment Station								
10203	Agricultural Experimental	Federal	4,942,000	5,405,000	5,405,000	5,405,000	5,405,000	5,405,000
	Hatch Act funds for enabling the goals of the Experiment Station.	State						
Total ISU - Agricultural Experiment Station		Federal	4,942,000	5,405,000	5,405,000	5,405,000	5,405,000	5,405,000
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ISU - Cooperative Extension								
10500	Cooperative Extension Service	Federal		9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
	Smith-Lever funds to aid in diffusing information on subjects relating to agriculture and home economics.	State						
Total ISU - Cooperative Extension		Federal		9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
		State						
ISD - Iowa School for the Deaf								
10555	School Lunch Program	Federal		56,970	56,970	56,970	56,970	56,970
	Breakfast and lunch program.	State						
Total ISD - Iowa School for the Deaf		Federal		56,970	56,970	56,970	56,970	56,970
		State						
IBS - Iowa Braille and Sight Saving School								
10555	School Lunch Program	Federal		411,351	411,351	411,351	411,351	411,351
	Lunch reimbursement.	State						
Total IBS - Iowa Braille and Sight Saving School		Federal		411,351	411,351	411,351	411,351	411,351
		State						
BOR - Board Office								
84372	Statewide Data Systems	Federal		125,365	125,365	125,365	125,365	125,365
		State						
Total BOR - Board Office		Federal		125,365	125,365	125,365	125,365	125,365
		State						
Total General Fund		Federal	4,942,000	14,998,686	14,998,686	14,998,686	14,998,686	14,998,686
		State						
SUI Restricted								
Fund Only								
83500	General Research	Federal	291,103,953	319,876,000	319,876,000	319,876,000	319,876,000	319,876,000
	Restricted grants and contracts from various federal agencies.	State						
Total Fund Only		Federal	291,103,953	319,876,000	319,876,000	319,876,000	319,876,000	319,876,000
		State						
Total SUI Restricted		Federal	291,103,953	319,876,000	319,876,000	319,876,000	319,876,000	319,876,000
		State						
ISD Restricted								

## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Fund Only									
10555	School Lunch Program		Federal	198,143	287,026	287,026	287,026	287,026	287,026
	Lunch reimbursement.		State						
Total Fund Only			Federal	198,143	287,026	287,026	287,026	287,026	287,026
			State						
Total ISD Restricted			Federal	198,143	287,026	287,026	287,026	287,026	287,026
			State						
IBSSS Restricted									
Fund Only									
84027	Handicapped - State Grants		Federal	230,138	249,280	249,280	249,280	249,280	249,280
	Various visually handicapped specialized educational activities and programs.		State						
Total Fund Only			Federal	230,138	249,280	249,280	249,280	249,280	249,280
			State						
Total IBSSS Restricted			Federal	230,138	249,280	249,280	249,280	249,280	249,280
			State						
UNI Restricted									
Fund Only									
83500	General Research		Federal	21,638,422	24,029,279	24,029,279	24,029,279	24,029,279	24,029,279
	Restricted grants and contracts from various federal agencies.		State						
Total Fund Only			Federal	21,638,422	24,029,279	24,029,279	24,029,279	24,029,279	24,029,279
			State						
Total UNI Restricted			Federal	21,638,422	24,029,279	24,029,279	24,029,279	24,029,279	24,029,279
			State						
ISU Restricted									
Fund Only									
83500	General Research		Federal	162,779,905	173,000,000	173,000,000	173,000,000	173,000,000	173,000,000
			State						
Total Fund Only			Federal	162,779,905	173,000,000	173,000,000	173,000,000	173,000,000	173,000,000
			State						
Total ISU Restricted			Federal	162,779,905	173,000,000	173,000,000	173,000,000	173,000,000	173,000,000
			State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Regents, Board of		Federal	480,892,561	532,440,271	532,440,271	532,440,271	532,440,271	532,440,271
		State						
Total Education		Federal	978,841,689	1,060,823,830	1,059,984,132	1,059,984,132	1,060,485,396	1,060,485,396
		State	6,926,229	11,673,844	3,879,316	3,879,316	3,879,452	3,879,452
Human Services								
Aging, Iowa Department of								
General Fund								
Aging Programs								
17235	Senior Community Service Employment Program	Federal	1,114,461	1,095,640	1,106,257	1,106,257	1,106,257	1,106,257
	For state agency administrative costs and subsidized employment of (55)+ low income program enrollees for job training and employment administered by the Area Agencies on Aging.	State	123,829	245,834	122,917	122,917	122,917	122,917
93041	Prevention Of Elder Abuse	Federal	42,147	69,988	55,927	55,927	55,927	55,927
	For state agency elder abuse costs.	State						
93042	Ombudsman Activity	Federal	12,503	34,240				
	For state agency ombudsman office costs.	State						
93043	Preventive Health	Federal	183,429	205,557	205,557	205,557	205,557	205,557
	For disease prevention and health promotion services administered by Area Agencies on Aging.	State						
93044	Supportive Services	Federal	4,296,273	4,264,511	4,183,205	4,183,205	4,183,205	4,183,205
	For state agency administrative costs & supportive services programs administered by Area Agencies on Aging.	State	334,091	666,154	378,231	378,231	378,231	378,231
93045	Nutrition	Federal	6,904,559	7,115,266	7,115,266	7,115,266	7,115,266	7,115,266
	For management, meals, delivery of meals and other nutrition services administered by the Area Agencies on Aging.	State	383,930	728,061	399,958	399,958	399,958	399,958
93048	Title IV	Federal	272,116	242,786				
	For state agency discretionary grant costs & related pass through grants & contracts.	State						
93052	Caregivers Support Program	Federal	1,491,951	1,493,773	1,493,773	1,493,773	1,493,773	1,493,773

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	For the provision of support services & activities on behalf of family & other caregivers to Iowa's frail older population by Area Agencies on Aging.	State						
93053	Nutrition Services Incentive Program	Federal	1,910,041	1,921,284	1,921,284	1,921,284	1,921,284	1,921,284
	For per meal reimbursement of meals served in the form of cash to Area Agencies on Aging.	State						
93071	Medicare Enrollment Assistance Program	Federal		147,047				
		State						
93072	Lifespan Respite Care Program	Federal	58,217	121,467				
		State						
93779	Health Care Financing Administration	Federal	110,710					
	For state agency administrative costs & funding to provide to support pilot projects for Medicare and Medicaid	State						
94013	Volunteers in Service to America	Federal		10,000				
		State						
Total Aging Programs		Federal	16,396,407	16,721,559	16,081,269	16,081,269	16,081,269	16,081,269
		State	841,850	1,640,049	901,106	901,106	901,106	901,106
Office of Long-Term Care Resident's Advocate								
93042	Ombudsman Activity	Federal	182,445	139,238	167,066	167,066	161,021	161,021
		State						
93044	Supportive Services	Federal		107,297	234,677	234,677	240,722	240,722
		State			28,504	28,504	30,519	30,519
Total Office of Long-Term Care Resident's Advocate		Federal	182,445	246,535	401,743	401,743	401,743	401,743
		State			28,504	28,504	30,519	30,519
Total General Fund		Federal	16,578,852	16,968,094	16,483,012	16,483,012	16,483,012	16,483,012
		State	841,850	1,640,049	929,610	929,610	931,625	931,625
Total Aging, Iowa Department of		Federal	16,578,852	16,968,094	16,483,012	16,483,012	16,483,012	16,483,012
		State	841,850	1,640,049	929,610	929,610	931,625	931,625
Public Health, Department of								
General Fund								
Iowa Registry for Congenital & Inherited Disorders								
93994	M & C H Block Grant	Federal						
		State	204,552	465,000	232,500	232,500	232,500	232,500
Total Iowa Registry for Congenital & Inherited Disorders		Federal						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State	204,552	465,000	232,500	232,500	232,500	232,500
Addictive Disorders								
93283	Investigations & Technical Assistance	Federal						
	Various prevention and needs assessments contracts.	State		252,908	252,908	252,908	252,908	252,908
93959	SAPT Block Grant	Federal						
	Treatment, prevention, education, public information, referral, crisis intervention, and aftercare services to substance abusers and affected family members.	State		19,775,672	19,811,607	19,811,607	19,811,607	19,811,607
Total Addictive Disorders		Federal						
		State		20,028,580	20,064,515	20,064,515	20,064,515	20,064,515
Healthy Children and Families								
93235	Abstinence Education	Federal						
	Federal funds for abstinence education program.	State		50,000	50,000	50,000	50,000	50,000
93505	ACA Home Visiting Program	Federal						
		State	511,536	511,536				
93945	Risk Factor Survey Program	Federal						
		State		111,995				
93994	M & C H Block Grant	Federal						
	Indirect cost funds for Department support services.	State	1,245,943	5,113,544	2,812,540	2,812,540	2,812,540	2,812,540
Total Healthy Children and Families		Federal						
		State	1,757,479	5,787,075	2,862,540	2,862,540	2,862,540	2,862,540
Chronic Conditions								
93234	Brain Injury	Federal						
	Brain Injury	State		51,500	51,500	51,500	51,500	51,500
93283	Investigations & Technical Assistance	Federal						
	Investigations and evaluations of methods of controlling and preventing disease and other preventable health conditions.	State	133,273	183,438	50,165	50,165	50,165	50,165
93913	Rural Health	Federal						
		State	129,411	249,420	129,411	129,411	129,411	129,411
93917	HIV Cares Grants	Federal						
	Surveillance of HIV service providers.	State		32,010	33,011	33,011	33,011	33,011
93919	Breast and Cervical Cancer	Federal						
		State		83,108	83,108	83,108	83,108	83,108

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93994	M & C H Block Grant	Federal						
	Health services for women, children, and adolescents; consultation and assistance to local agencies.	State	1,635,801	3,343,896	1,791,997	1,791,997	1,791,997	1,791,997
Total Chronic Conditions		Federal						
		State	1,898,485	3,943,372	2,139,192	2,139,192	2,139,192	2,139,192
Community Capacity								
93165	Loan Repayment	Federal						
	Federal funding for the loan repayment program.	State	127,926	280,000	140,000	140,000	140,000	140,000
93719	ARRA - State Grants to Promote Health Information Technology	Federal						
	ARRA - State Grants to Promote Health Information Technology	State		149,426	149,426	149,426	149,426	149,426
93913	Rural Health	Federal						
	Funds for the rural health program.	State	272,998	772,508	412,554	412,554	412,554	412,554
93945	Risk Factor Survey Program	Federal						
		State		25,000	25,000	25,000	25,000	25,000
93994	M & C H Block Grant	Federal						
	Health services for women, children, and adolescents; consultation and assistance to local agencies.	State	547,963	1,180,902	577,888	577,888	577,888	577,888
93999	Purchase Of Service Contracts	Federal						
		State		49,707	49,707	49,707	49,707	49,707
Total Community Capacity		Federal						
		State	948,887	2,457,543	1,354,575	1,354,575	1,354,575	1,354,575
Environmental Hazards								
66032	EPA Radon Control	Federal						
	Development and implementation of a program for assessment and mitigation of radon.	State	23,053	60,286				
93994	M & C H Block Grant	Federal						
	Funding for HIV/AIDS surveillance programs.	State	528,254	537,750				
Total Environmental Hazards		Federal						
		State	551,307	598,036				
Infectious Diseases								
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State		71,728	71,728	71,728	71,728	71,728
93994	M & C H Block Grant	Federal						
	Indirect cost funds for Department support services.	State	589,589	588,327	588,327	588,327	588,327	588,327
Total Infectious Diseases		Federal						
		State	589,589	660,055	660,055	660,055	660,055	660,055
Public Protection								
66032	EPA Radon Control	Federal						
	Development and implementation of a program for assessment and mitigation of radon.	State	37,895	60,286	30,143	30,143	30,143	30,143
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal						
		State		75,375	75,375	75,375	75,375	75,375
93913	Rural Health	Federal						
	To provide technical assistance to rural communities and coordinate research.	State		25,944	25,944	25,944	25,944	25,944
Total Public Protection		Federal						
		State	37,895	161,605	131,462	131,462	131,462	131,462
Total General Fund								
		State	5,988,194	34,101,266	27,444,839	27,444,839	27,444,839	27,444,839
Vital Records Fund								
Fund Only								
93999	Purchase Of Service Contracts	Federal	461,253	816,037	450,000	450,000	450,000	450,000
	Various purchase requisition for data or services.	State						
Total Fund Only		Federal	461,253	816,037	450,000	450,000	450,000	450,000
		State						
Total Vital Records Fund		Federal	461,253	816,037	450,000	450,000	450,000	450,000
		State						
IDPH Gifts & Grants Fund								
Fund Only								
10557	Women, Infants, And Children	Federal	40,448,319	51,902,163	51,902,163	51,902,163	51,902,163	51,902,163
	Supplemental nutrition program.	State						
10578	WIC Grants To States (WGS)	Federal		(3,575,200)				
		State						



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
16560	National Institute Of Justice	Federal	12,168					
		State						
16753	Congressionally Recommended Awards	Federal	36,598					
		State						
66032	EPA Radon Control	Federal	266,406	198,076	198,076	198,076	198,076	198,076
	Development and implementation of programs and projects reducing radon risks.	State						
66707	EPA Lead Certification Program	Federal	279,688	312,753	312,753	312,753	312,753	312,753
	Assist in developing and carrying out programs that certify contractors engaged in lead-based paint activities and accredit lead-based paint activities training programs and/or require distribution of lead-hazard information prior to renovation.	State						
93069	Public Health Emergency Preparedness	Federal	9,155,737					
	Public Health Preparedness and Response for Bioterrorism include core, cities readiness initiative, real-time disease detection and pan flu.	State						
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal		8,842,453	8,842,453	8,842,453	8,842,453	8,842,453
		State	147,103	147,103				
93092	HIV Education for adolescents	Federal	472,920	480,221	480,221	480,221	480,221	480,221
		State						
93094	Well-Integrated Screening & Eval for Women Across the Nation	Federal	83,071	884,068	884,068	884,068	884,068	884,068
		State						
93110	Regional Delivery Systems	Federal	146,820	526,848	516,188	516,188	516,188	516,188
	To carry out special maternal and child health (MCH) projects of regional and national significance; to conduct training and research; to conduct genetic disease testing, counseling, and information development and dissemination programs; and to support comprehensive hemophilia diagnostic and treatment centers.	State						
93116	Tuberculosis Control & Aids	Federal	397,624	395,225	395,225	395,225	395,225	395,225
	To carrying out tuberculosis control activities designed to prevent transmission of infection and disease.	State						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93127	Emergency Medical Services For Children	Federal	133,070	130,000	130,000	130,000	130,000	130,000
	To support demonstration projects for the expansion and improvement of emergency medical services for children who need treatment for trauma or critical care.	State						
93130	Primary Care Services	Federal	177,102	151,215	151,215	151,215	151,215	151,215
	To coordinate local, State, and Federal resources contributing to primary care service delivery and workforce issues to meet the needs of medically-underserved populations.	State						
93136	Injury Prevention & Control Research	Federal	270,053	483,118	483,118	483,118	483,118	483,118
	To develop and/or enhance a surveillance system that monitors all blood lead levels; assure that children who are potentially exposed to lead receive follow up care; assure awareness and action among the general public and affected professionals in relation to preventing childhood lead poisoning in high risk areas in collaboration with other government and community based organizations.	State						
93165	Loan Repayment	Federal	142,350	140,000	140,000	140,000	140,000	140,000
	To increase the availability of primary health care in health professional shortage areas (HPSAs) by assisting States in operating programs for the repayment of educational loans of health professionals in return for their practice in HPSAs.	State						
93184	Disabilities Prevention	Federal	302,085	262,788	262,788	262,788	262,788	262,788
	Disability prevention, intervention & capacity building.	State						
93217	Family Planning Projects	Federal	1,277,724	1,347,367	1,347,367	1,347,367	1,347,367	1,347,367
	Family planning, health screening services, sterilization and adolescent services.	State						
93234	Brain Injury	Federal	240,661	236,638	236,638	236,638	236,638	236,638
	To improve access to health and other services for individuals with traumatic brain injury and their families.	State	79,778	51,500				
93235	Abstinence Education	Federal	299,471	308,054	308,054	308,054	308,054	308,054

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	To enable States to provide abstinence education, mentoring, counseling, and adult supervision to promote abstinence from sexual activity, with a focus on groups that are most likely to bear children out of wedlock.	State						
93241	State Rural Health Flexibility Program	Federal	500,696	582,078	582,078	582,078	582,078	582,078
	To help States work with rural communities and hospitals to develop and implement a rural health plan, designate critical access hospitals (CAHs), develop integrated networks of care, improve emergency medical services and improve quality, service and organizational performance.	State						
93243	Substance Abuse and Mental Health Service Admin	Federal	5,845,013	8,380,596	5,541,940	5,541,940	5,541,940	5,541,940
	To improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities.	State						
93251	Universal Newborn Hearing Screening	Federal	18,195					
		State						
93262	Occupational Safety and Health Program	Federal	329,950	329,002	329,002	329,002	329,002	329,002
	To recognize new hazards; define the magnitude of the problem; follow trends in incidence; target exceptional hazardous workplaces for intervention; and evaluate the effectiveness of prevention efforts.	State						
93268	Immunization Program	Federal	2,872,932	3,306,175	3,306,175	3,306,175	3,306,175	3,306,175
	To establish and maintain preventive health service programs to immunize individuals against vaccine-preventable diseases.	State						
93270	Adult Viral Hepatitis Prevention and Control	Federal	116,607	89,176	89,176	89,176	89,176	89,176
		State						
93275	Substance Abuse and Mental Health Services-Access to Recover	Federal	3,912,450	1,300,028	1,300,028	1,300,028	1,300,028	1,300,028
		State						
93283	Investigations & Technical Assistance	Federal	5,259,854	8,528,129	8,528,129	8,528,129	8,528,129	8,528,129
	Various prevention and needs assessments contracts.	State	252,908	252,908				

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93292	Supporting Permanent Placements of Foster Care Children Thro	Federal	214,815					
		State						
93296	State Partnership Grant Program to Improve Minority Health	Federal	84,352					
		State						
93301	Small Rural Hospital Improvement Grants	Federal	904,982	689,205	689,205	689,205	689,205	689,205
	To help small rural hospitals pay for costs related to implementation of PPS; comply with provisions of HIPAA; and reduce medical errors and support quality improvement.	State						
93414	ARRA - State Primary Care Offices	Federal	106,934					
		State						
93505	ACA Home Visiting Program	Federal	7,470,111	7,282,166	7,282,166	7,282,166	7,282,166	7,282,166
		State						
93507	Strengthening Public Health Infrastructure for Improved Heal	Federal	65,135	78,065	78,065	78,065	78,065	78,065
		State						
93512	Affordable Care Act (ACA) Personal and Home Care Aide State	Federal	453,116	200,000	200,000	200,000	200,000	200,000
		State						
93521	The Affordable Care Act: Building Epidemiology, Laboratory,	Federal	2,036,305	2,604,902	2,587,902	2,587,902	2,587,902	2,587,902
		State						
93525	Affordable Care Act	Federal	1,662,241					
		State						
93531	The Patient Protection and Affordable Care Act of 2010 (ACA)	Federal	2,893,738	714,952	714,952	714,952	714,952	714,952
		State						
93538	Affordable Care Act Natl Env Public Health Tracking-Network	Federal	422,989	819,353	819,353	819,353	819,353	819,353
		State						
93539	Prevention and Public Health Fund (Affordable Care Act)	Federal	2,186,427	1,590,804	1,590,804	1,590,804	1,590,804	1,590,804
		State						
93544	The Patient Protection and Affordable Care Act of 2010 (ACA)	Federal	182,879					
		State						
93548	Nutrition, Physical Activity and Obesity Program	Federal	83,691					
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93576	Refugee & Entrant Assistance	Federal	107,192	10,890	10,890	10,890	10,890	10,890
	Federal funds for refugee preventive health programs.	State						
93719	ARRA - State Grants to Promote Health Information Technology	Federal	2,118,471					
		State						
93733	Department of Health and Human Services	Federal		985,721				
		State						
93735	State Public Health Approaches for Ensuring QutlineCapacity	Federal	145,857	197,520	197,520	197,520	197,520	197,520
		State						
93744	Breast and Cervical Cancer Screening Opportunities	Federal	184,037					
		State						
93745	Health Care Surveillance/Health Statistics & Surveillance Pr	Federal	122,237					
		State						
93757	Small Communities Grant Program financed by Public Prev/Hlth	Federal		541,141				
		State						
93758	Preventive Health-Health Services Blk Grt funded by PPHF	Federal		471,739	471,739	471,739	471,739	471,739
		State						
93767	Title XXI - Children's Health Insurance	Federal	100,226					
		State						
93889	National Bioterrorism Hospital Preparedness Program	Federal	17,770					
	To ready hospitals and supporting health care systems to deliver coordinated and effective care to victims of terrorism and other public health emergencies.	State						
93913	Rural Health	Federal	172,524	142,675	142,675	142,675	142,675	142,675
	To improve health care in rural areas through the establishment of State Offices of Rural Health.	State	25,944	25,944				
93917	HIV Cares Grants	Federal	3,947,072	3,953,106	3,953,106	3,953,106	3,953,106	3,953,106
	To improve the quality, availability, and organization of health care and support services for individuals and families with Human Immunodeficiency Virus (HIV) disease.	State	33,011	33,011				
93940	AIDS Prevention Project	Federal	950,376	703,905	703,905	703,905	703,905	703,905

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Assistance in meeting the cost of establishing and maintaining Human Immunodeficiency Virus (HIV) prevention programs.	State						
93944	HIV/AIDS Surveillance	Federal	206,001	151,711	151,711	151,711	151,711	151,711
	To continue and strengthen effective human immunodeficiency virus (HIV) and acquired immunodeficiency syndrome (AIDS) surveillance programs and to effect, maintain, measure and evaluate the extent of HIV/AIDS incidence and prevalence.	State						
93945	Risk Factor Survey Program	Federal	998,557	1,523,064	2,064,205	2,064,205	2,064,205	2,064,205
		State						
93946	Cooperative Agreement to Support State-Based Safe Motherhood	Federal	197,736	190,045	190,045	190,045	190,045	190,045
		State						
93959	SAPT Block Grant	Federal	13,439,092	12,980,730	12,980,730	12,980,730	12,980,730	12,980,730
	Treatment, prevention, education, public information, referral, crisis intervention and aftercare services to substance abusers and affected family members.	State	19,660,791	19,811,607				
93977	Preventive Health Services	Federal	711,450	708,993	708,993	708,993	708,993	708,993
	To reduce morbidity and mortality by preventing cases and complications of sexually transmitted diseases.	State						
93991	Preventive Health Blocks	Federal	863,481	964,330	964,330	964,330	964,330	964,330
	Emergency medical services, rape prevention, community water fluoridation, hypertension, health education, and health incentive programs.	State						
93994	M & C H Block Grant	Federal	5,713,815	6,477,854	6,477,854	6,477,854	6,477,854	6,477,854
	Health services for women, children and adolescents; consultation & assistance to local agencies.	State	586,625	588,327				
93999	Purchase Of Service Contracts	Federal	149,525	157,554	157,554	157,554	157,554	157,554
	Various purchase requisitions for data or services.	State						
Total Fund Only		Federal	121,910,695	129,681,396	129,404,559	129,404,559	129,404,559	129,404,559
		State	20,786,160	20,910,400				
Total IDPH Gifts & Grants Fund		Federal	121,910,695	129,681,396	129,404,559	129,404,559	129,404,559	129,404,559
		State	20,786,160	20,910,400				

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Public Health, Department of								
		Federal	122,371,948	130,497,433	129,854,559	129,854,559	129,854,559	129,854,559
		State	26,774,354	55,011,666	27,444,839	27,444,839	27,444,839	27,444,839
Human Services, Department of								
General Fund								
General Administration								
10551	Food Stamps	Federal	1,652					
		State						
10561	State Administration for Food Stamps	Federal	4,908,626	6,721,998	6,427,154	6,426,889	6,427,422	6,426,889
	Used for administrative costs associated with the food assistance program.	State	3,553,160		3,824,297		3,860,756	
10565	Commodity Supplemental Food Program	Federal	13,652					
		State						
10568	Temporary Emergency Food Assistance	Federal	25,252					
	Used for administrative costs associated with the Family Investment program.	State	28,552					
93558	Temporary Assistance For Needy Families	Federal	3,744,000	3,744,000	3,744,000	3,744,000	3,744,000	3,744,000
		State						
93563	Child Support Enforcement	Federal	2,216,385	2,963,606	2,647,872	2,561,425	2,700,440	2,561,425
	Used for administrative costs associated with child support recoveries.	State	1,734,409	2,326,577	1,607,213		1,654,679	
93566	Refugee and Entrant Assistance	Federal	108,504	6,467	6,467	6,467	6,467	6,467
		State						
93575	Child Care Development Block Grant	Federal	2,713,936	1,320,883	1,320,883	1,320,883	1,320,883	1,320,883
		State						
93596	Child Care Development Fund	Federal	533,646	537,649	537,649	537,649	537,649	537,649
	Used for administrative costs associated with the Refugee program.	State	799,075	518,116	400,635		404,438	
93630	Developmental Disabilities Basic Support	Federal	329,718	364,067	364,067	364,067	364,067	364,067
		State						
93645	Child Welfare Services	Federal	150,000					
		State	364,968					
93658	Foster Care Title IV-E	Federal	1,589,544	2,176,382	2,061,671	2,061,465	2,061,882	2,061,465
	Used to provide administrative costs for Child Care Development Block Grant.	State	1,231,660	1,674,898	1,226,739		1,238,509	
93659	Adoption Assistance	Federal	446,809					
	To be used to provide child care services and activities to improve availability and quality of child care.	State	501,223					
93667	Social Services Block Grant	Federal	918,655	1,217,791	1,217,791	1,217,791	1,217,791	1,217,791

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State	1,915,885	2,811,841	2,174,054		2,194,689	
93674	IV-E Independent Living	Federal	65,855					
		State						
93767	Title XXI - Children's Health Insurance	Federal	697,546	1,070,274	1,070,274	1,070,274	1,070,274	1,070,274
	Used for administrative costs associated with Developmental Disabilities.	State	294,382	481,395	372,204		375,737	
93778	Medical Assistance	Federal	9,556,080	13,689,649	13,771,270	13,292,508	14,143,612	13,292,508
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State	5,881,458	8,259,424	6,423,886		6,659,998	
Total General Administration		Federal	28,019,860	33,812,766	33,169,098	32,603,418	33,594,487	32,603,418
		State	16,304,772	16,072,251	16,029,028		16,388,806	
Field Operations								
10561	State Administration for Food Stamps	Federal	12,341,971	16,572,644	16,231,466	16,192,609	17,054,342	16,192,609
	Used for administrative costs associated with the food stamp program.	State		16,729,419	17,054,340	17,054,340	17,054,340	17,054,340
93556	Family Preservation & Support Services Program	Federal	154,231					
	Used for administrative costs associated with the family preservation program.	State						
93558	Temporary Assistance For Needy Families	Federal	35,607,569	31,296,232	31,296,232	31,296,232	31,296,232	31,296,232
	Used for administrative costs associated with the Family Investment program.	State						
93566	Refugee and Entrant Assistance	Federal	29,241	18,847	18,474	18,432	19,371	18,432
	Used for administrative costs associated with the Refugee program.	State						
93569	Adoption Assistance	Federal			4,458		4,458	
		State						
93596	Child Care Development Fund	Federal	4,356,496	4,550,368	4,550,368	4,550,368	4,550,368	4,550,368
	To be used to provide child care services and activities to improve availability and quality of child care.	State		3,288,733	3,821,974	3,821,974	3,821,974	3,821,974
93658	Foster Care Title IV-E	Federal	5,334,819	6,298,122	6,173,747	6,159,582	6,473,722	6,159,582
	Used for administrative costs associated with the Title IV-E Foster Care program.	State		6,355,274	6,473,722	6,473,722	6,473,722	6,473,722
93659	Adoption Assistance	Federal	1,697,463	1,982,102	1,938,501	1,938,501	2,032,907	1,938,501
	Used for administrative costs associated with the Title IV-E Adoption Assistance program.	State		2,009,089	2,037,366	2,037,366	2,037,366	2,037,366
93667	Social Services Block Grant	Federal	1,183,242	5,475,304	5,475,304	5,475,304	5,475,304	5,475,304



# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Used for administrative costs associated with the Social Services Block Grant.	State						
93767	Title XXI - Children's Health Insurance	Federal	54,679	54,029	52,962	52,840	55,536	52,840
	Used for administrative costs associated with the CHIP program.	State		23,421	26,074	26,074	26,074	26,074
93778	Medical Assistance	Federal	21,046,006	21,084,402	20,670,540	20,626,742	21,891,503	20,626,742
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State		6,108,313	7,297,168	7,297,168	7,297,168	7,297,168
Total Field Operations		Federal	81,805,717	87,332,050	86,412,052	86,310,610	88,853,743	86,310,610
		State		34,514,249	36,710,644	36,710,644	36,710,644	36,710,644
Child Support Recoveries								
93563	Child Support Enforcement	Federal	24,943,726	39,482,462	39,572,248	39,572,248	39,678,104	39,678,104
	Used for administrative costs associated with child support recoveries.	State	14,210,321	14,911,230				
Total Child Support Recoveries		Federal	24,943,726	39,482,462	39,572,248	39,572,248	39,678,104	39,678,104
		State	14,210,321	14,911,230				
Local Administrative Costs								
10561	State Administration for Food Stamps	Federal	1,864,476	1,999,262	1,935,283	1,935,283	1,935,283	1,935,283
	Used for administrative costs associated with the food stamp program at the local level.	State						
93558	Temporary Assistance For Needy Families	Federal	582,715					
	Used for administrative costs associated with the Family Investment program at the local level.	State						
93566	Refugee and Entrant Assistance	Federal	4,265	2,986	4,265	4,265	4,265	4,265
	Used for administrative costs associated with the Refugee program at the local level.	State						
93596	Child Care Development Fund	Federal	543,611	543,699	643,999	643,999	643,999	643,999
	To be used to provide child care services and activities to improve availability and quality of child care.	State						
93658	Foster Care Title IV-E	Federal	715,223	752,049	715,223	715,223	715,223	715,223
	Used for administrative costs associated with the Title IV-E foster care program at the local level.	State						
93659	Adoption Assistance	Federal	242,076	229,398	242,076	242,076	242,076	242,076

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Used for administrative costs associated with the Title IV-E Adoption Assistance program at the local level.	State						
93667	Social Services Block Grant	Federal		580,671	580,671	580,671	580,671	580,671
	Used for administrative costs associated with the Social Services Block Grant at the local level.	State						
93767	Title XXI - Children's Health Insurance	Federal	7,823	6,638	7,823	7,823	7,823	7,823
	Used for administrative costs associated with the CHIP program.	State						
93778	Medical Assistance	Federal	3,103,022	2,617,289	3,103,022	3,103,022	3,103,022	3,103,022
	Used for administrative costs associated with the Title XIX (Medicaid) program at the local level.	State						
Total Local Administrative Costs		Federal	7,063,211	6,731,992	7,232,362	7,232,362	7,232,362	7,232,362
		State						
Family Investment Program/JOBS								
10561	State Administration for Food Stamps	Federal	1,313,872	1,899,686	2,456,587	2,456,587	2,574,143	2,574,143
	To provide funds for administrative costs to operate the federal Food Stamp Program.	State	1,260,705	3,619,639	2,456,587	2,456,587	2,574,143	2,574,143
93558	Temporary Assistance For Needy Families	Federal	21,920,882	33,537,181	31,835,370	31,835,370	29,198,010	29,198,010
	To provide cash assistance, work programs, and other services for needy families with children.	State	46,909,748	85,396,312	43,395,784	43,395,784	43,217,208	43,217,208
93566	Refugee and Entrant Assistance	Federal	212,505	229,001	229,001	229,001	229,001	229,001
		State						
93767	Title XXI - Children's Health Insurance	Federal	439,342	1,218,639	1,457,315	1,457,315	1,474,281	1,474,281
		State	183,397	386,809	610,709	610,709	617,818	617,818
93778	Medical Assistance	Federal	2,565,766	3,247,966	5,340,460	5,340,460	5,489,203	5,489,203
		State	933,679	2,762,130	1,890,118	1,890,118	1,944,029	1,944,029
Total Family Investment Program/JOBS		Federal	26,452,367	40,132,473	41,318,733	41,318,733	38,964,638	38,964,638
		State	49,287,529	92,164,890	48,353,198	48,353,198	48,353,198	48,353,198
Medical Assistance								
93566	Refugee and Entrant Assistance	Federal	436,747	525,000	525,000	525,000	525,000	525,000
		State						
93767	Title XXI - Children's Health Insurance	Federal	10,880,991	100,000				
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93778	Medical Assistance	Federal	2,300,110,717	2,758,201,276	2,057,948,951	1,983,431,505	2,083,087,465	1,939,108,966
	Provide health care services to eligible people.	State		1,539,252,166	1,665,271,187	1,665,271,187	1,750,518,158	1,750,518,158
93791	Money Follows the Person Rebalancing Demonstration	Federal	4,543,043	3,944,777	3,037,786	2,961,806	3,115,666	2,961,806
	Money Follows the Person Rebalancing Demonstration	State		1,114,575	2,531,025	2,531,025	2,630,261	2,630,261
Total Medical Assistance		Federal	2,315,971,498	2,762,771,053	2,061,511,737	1,986,918,311	2,086,728,131	1,942,595,772
		State		1,540,366,741	1,667,802,212	1,667,802,212	1,753,148,419	1,753,148,419
Children's Health Insurance								
93767	Title XXI - Children's Health Insurance	Federal	24,015,368	25,166,330	53,705,792	55,684,406	66,773,515	68,706,979
	To provide health insurance to children eligible under the CHIP program.	State	40,860,857	91,759,993	23,142,458	23,142,458	15,772,771	15,772,771
Total Children's Health Insurance		Federal	24,015,368	25,166,330	53,705,792	55,684,406	66,773,515	68,706,979
		State	40,860,857	91,759,993	23,142,458	23,142,458	15,772,771	15,772,771
Medical Contracts								
93566	Refugee and Entrant Assistance	Federal	51					
	Provides for administrative costs associated with the Title XIX program for refugees.	State						
93609	The Affordable Care Act Medicaid Adult Quality Grants	Federal	929,585					
		State						
93624	ACA - State Innovation Models: Funding for Model Design	Federal	761,398					
		State						
93768	Medicaid Infrastr Grts for Emplmnt of People w Disabilities	Federal	(31,288)					
		State						
93777	State Survey and Control Program	Federal		60,650	60,650	60,650	60,650	60,650
	Provides for administrative costs related to performing surveys required by the Title XIX program.	State						
93778	Medical Assistance	Federal	71,094,803	80,772,714	82,788,505	82,788,505	83,015,072	83,015,072
	Provides for administration costs under the Medicaid program.	State	72,848,907	82,347,032				
93791	Money Follows the Person Rebalancing Demonstration	Federal	1,361,884	1,941,548	1,941,548	1,941,548	1,941,548	1,941,548
		State	1,361,884	1,391,777				
Total Medical Contracts		Federal	74,116,433	82,774,912	84,790,703	84,790,703	85,017,270	85,017,270

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State			74,210,791	83,738,809				
Volunteers								
93667	Social Services Block Grant	Federal	63,797	63,573	63,573	63,573	63,573	63,573
	To assist in the provision of volunteer services.	State						
Total Volunteers		Federal	63,797	63,573	63,573	63,573	63,573	63,573
		State						
Child Care Assistance								
93558	Temporary Assistance For Needy Families	Federal	26,265,489	35,047,110	35,047,110	35,047,110	35,047,110	35,047,110
	To provide child care at the local level.	State	20,016,082	31,300,000	11,300,000	11,300,000	11,300,000	11,300,000
93575	Child Care Development Block Grant	Federal	15,660,413	26,018,593	19,681,846	19,008,341	19,681,846	19,008,341
		State						
93596	Child Care Development Fund	Federal	21,108,386	18,849,866	18,679,849	18,679,849	18,679,849	18,679,849
	To provide child care at the local level.	State	17,174,045	34,818,737	17,729,572	17,729,572	17,729,572	17,729,572
Total Child Care Assistance		Federal	63,034,287	79,915,569	73,408,805	72,735,300	73,408,805	72,735,300
		State	37,190,127	66,118,737	29,029,572	29,029,572	29,029,572	29,029,572
Iowa Health and Wellness Plan								
93778	Medical Assistance	Federal			953,804,365	1,251,923,037	992,953,061	1,196,417,607
		State			15,368,394	15,368,394	40,994,800	40,994,800
Total Iowa Health and Wellness Plan		Federal			953,804,365	1,251,923,037	992,953,061	1,196,417,607
		State			15,368,394	15,368,394	40,994,800	40,994,800
MI/MR/DD State Cases								
93667	Social Services Block Grant	Federal	179,149	600,000	600,000	600,000	600,000	600,000
		State						
Total MI/MR/DD State Cases		Federal	179,149	600,000	600,000	600,000	600,000	600,000
		State						
Adoption Subsidy								
93659	Adoption Assistance	Federal			30,736,917	31,009,116	30,656,528	31,499,814
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State			25,544,077	25,544,077	26,189,488	26,189,488
Total Adoption Subsidy		Federal			30,736,917	31,009,116	30,656,528	31,499,814
		State			25,544,077	25,544,077	26,189,488	26,189,488
Child and Family Services								

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93556	Family Preservation & Support Services Program	Federal	2,355,584	2,621,702	2,621,700	2,621,700	2,621,700	2,621,700
	To fund community based family support services and family preservation services to at risk families.	State	785,195	1,659,096	873,901	873,901	873,901	873,901
93558	Temporary Assistance For Needy Families	Federal	7,542,709	7,600,000	32,084,430	32,084,430	32,084,430	32,084,430
	To provide emergency services to families.	State						
93590	Community-Based Child Abuse Prevention Grants	Federal	156,278					
		State						
93645	Child Welfare Services	Federal			2,804,880	2,804,880	2,804,880	2,804,880
	For maintenance and services to children unable to remain in their own homes.	State	862,414	862,414	1,110,939	1,110,939	1,110,939	1,110,939
93658	Foster Care Title IV-E	Federal	1,907,723	3,632,895	14,658,243	14,711,393	14,517,193	14,678,686
	For maintenance to IV-E eligible children unable to remain in their own home.	State	8,295,860	13,194,853	12,534,260	12,534,260	12,801,994	12,801,994
93659	Adoption Assistance	Federal	1,778,472					
	for maintenance to IV-E eligible children receiving an adoption subsidy	State	1,264,799	1,255,914				
93667	Social Services Block Grant	Federal			820,381	820,381	820,381	820,381
	to provide in-home and out- of- home child welfare services	State						
93674	IV-E Independent Living	Federal	118,238					
	to provide PAL services for youth who have aged out of foster care.	State						
93778	Medical Assistance	Federal	103,916					
		State						
Total Child and Family Services		Federal	13,962,919	13,854,597	52,989,634	53,042,784	52,848,584	53,010,077
		State	11,208,268	16,972,277	14,519,100	14,519,100	14,786,834	14,786,834
Decategorization								
93090	Guardianship Assistance	Federal	16,663					
		State						
93556	Family Preservation & Support Services Program	Federal	276,132					
	To services and supports designed to improve safety, permanency, or well-being of children being served.	State						
93558	Temporary Assistance For Needy Families	Federal	25,991,225	24,484,430				

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	To provide emergency services to families.	State						
93645	Child Welfare Services	Federal	2,587,241	2,804,880				
	For maintenance and services to children unable to remain in their own home.	State						
93658	Foster Care Title IV-E	Federal	9,253,405	11,436,569				
	For maintenance to IV-E eligible children unable to remain in their own home.	State						
93659	Adoption Assistance	Federal	32,679,120	31,284,254				
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State						
93667	Social Services Block Grant	Federal	823,269	820,381				
	Used to provide for children unable to remain in their own home.	State						
93674	IV-E Independent Living	Federal	730,000					
		State						
93778	Medical Assistance	Federal						
Total Decategorization		Federal	72,357,055	70,830,514				
		State						
Total General Fund		Federal	2,731,985,387	3,243,468,291	3,519,316,019	3,743,804,601	3,597,372,801	3,655,435,524
		State	243,272,665	1,956,619,177	1,876,498,683	1,860,469,655	1,981,374,532	1,964,985,726
MH Property Tax Relief Fund								
Fund Only								
93558	Temporary Assistance For Needy Families	Federal		4,894,052	4,894,052	4,894,052	4,894,052	4,894,052
		State						
93667	Social Services Block Grant	Federal	11,774,275	6,880,233	6,880,233	6,880,233	6,880,233	6,880,233
		State						
Total Fund Only		Federal	11,774,275	11,774,285	11,774,285	11,774,285	11,774,285	11,774,285
		State						
Total MH Property Tax Relief Fund		Federal	11,774,275	11,774,285	11,774,285	11,774,285	11,774,285	11,774,285
		State						
Nonparticipating Provider Reimbursement Fund								
Fund Only								
93778	Medical Assistance	Federal	609,910					

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Provide health care services to eligible people.	State						
Total Fund Only		Federal	609,910					
		State						
Total Nonparticipating Provider Reimbursement Fund		Federal	609,910					
		State						
Electronic Benefit Transfer-State								
Fund Only								
10551	Food Stamps	Federal	548,444,269	607,848,136	607,848,136	607,848,136	607,848,136	607,848,136
	For electronic benefit transfer of food assistance.	State						
Total Fund Only		Federal	548,444,269	607,848,136	607,848,136	607,848,136	607,848,136	607,848,136
		State						
Total Electronic Benefit Transfer-State		Federal	548,444,269	607,848,136	607,848,136	607,848,136	607,848,136	607,848,136
		State						
Iowa Refugee Service Center								
Fund Only								
93566	Refugee and Entrant Assistance	Federal	976,262	1,533,947	1,507,096	1,507,096	1,507,096	1,507,096
	Provides for administrative costs associated with the Refugee Assistance program.	State						
93576	Refugee & Entrant Assistance	Federal	276,920	97,500	97,500	97,500	97,500	97,500
	To introduce change in the services & related resettlement systems of the state.	State						
93584	Refugee & Entrant Assistance-Targeted Assistance	Federal	277,347					
	Provides administrative costs associated with the Refugee program.	State						
Total Fund Only		Federal	1,530,529	1,631,447	1,604,596	1,604,596	1,604,596	1,604,596
		State						
Total Iowa Refugee Service Center		Federal	1,530,529	1,631,447	1,604,596	1,604,596	1,604,596	1,604,596
		State						
Developmental Disabilities Grants								
Fund Only								
93630	Developmental Disabilities Basic Support	Federal	424,891	406,059	406,059	406,059	406,059	406,059

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Provides services to developmentally disabled clients.		State						
Total Fund Only		Federal	424,891	406,059	406,059	406,059	406,059	406,059
		State						
Total Developmental Disabilities Grants		Federal	424,891	406,059	406,059	406,059	406,059	406,059
		State						
Child Abuse Project								
Fund Only								
93590	Community-Based Child Abuse Prevention Grants	Federal		579,210	579,210	579,210	579,210	579,210
		State						
93643	Children's Justice	Federal		187,251	187,251	187,251	187,251	187,251
	Provide grants to develop programs that will prevent, identify and treat child abuse and neglect.	State						
93669	Child Abuse Basic	Federal	315,568	306,468	306,468	306,468	306,468	306,468
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State						
93670	Child Abuse & Neglect Discretionary Activities	Federal	445,793					
	To improve the national, state, comm. and family activities.	State						
93672	Child Abuse Challenge	Federal	144,440					
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State						
Total Fund Only		Federal	905,801	1,072,929	1,072,929	1,072,929	1,072,929	1,072,929
		State						
Total Child Abuse Project		Federal	905,801	1,072,929	1,072,929	1,072,929	1,072,929	1,072,929
		State						
Community MH Block Grant								
Fund Only								
93958	Community Mental Health Services	Federal	2,705,458	3,494,354	3,494,354	3,494,354	3,494,354	3,494,354
	Provide grants for mental health portion of the block grant.	State						
Total Fund Only		Federal	2,705,458	3,494,354	3,494,354	3,494,354	3,494,354	3,494,354
		State						



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Community MH Block Grant								
		Federal	2,705,458	3,494,354	3,494,354	3,494,354	3,494,354	3,494,354
		State						
IV-E Independent Living Grant								
Fund Only								
93550	Transitional Living for Homeless Youth	Federal	115,511	500	500	500	500	500
		State						
93599	Chafee Education and Training Vouchers Program (ETV)	Federal	586,107					
		State						
93674	IV-E Independent Living	Federal	1,723,083	2,906,129	2,906,129	2,906,129	2,906,129	2,906,129
	For maintenance and services to IV-E eligible children unable to remain in their own homes.	State						
Total Fund Only		Federal	2,424,701	2,906,629	2,906,629	2,906,629	2,906,629	2,906,629
		State						
Total IV-E Independent Living Grant								
		Federal	2,424,701	2,906,629	2,906,629	2,906,629	2,906,629	2,906,629
		State						
Commodities								
Fund Only								
10568	Temporary Emergency Food Assistance	Federal	546,413	372,800	372,800	372,800	372,800	372,800
	Provide funds to persons who meet eligible criteria.	State						
Total Fund Only		Federal	546,413	372,800	372,800	372,800	372,800	372,800
		State						
Total Commodities								
		Federal	546,413	372,800	372,800	372,800	372,800	372,800
		State						
hawk-i Trust Fund								
Fund Only								
93767	Title XXI - Children's Health Insurance	Federal	75,182,952	78,395,401	82,837,505	82,837,505	88,339,645	88,339,645
	To provide health insurance to children eligible under the CHIP program.	State						
Total Fund Only		Federal	75,182,952	78,395,401	82,837,505	82,837,505	88,339,645	88,339,645
		State						
Total hawk-i Trust Fund								
		Federal	75,182,952	78,395,401	82,837,505	82,837,505	88,339,645	88,339,645

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State								
Commodity Supplemental Feeding/Elderly								
Fund Only								
10565	Commodity Supplemental Food Program	Federal	206,595	202,594	202,594	202,594	202,594	202,594
	Used to provide supplemental commodities who meet eligibility requirements.	State						
Total Fund Only		Federal	206,595	202,594	202,594	202,594	202,594	202,594
State								
Total Commodity Supplemental Feeding/Elderly		Federal	206,595	202,594	202,594	202,594	202,594	202,594
State								
MH/MR Federal Grants								
Fund Only								
93104	Comprehensive Community Mental Health Services for Children	Federal	140,108	12,707	12,707	12,707	12,707	12,707
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State						
93230	Consolidated Knowledge Development and Application	Federal	17,083					
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State						
93631	Child with Disabilities Grant	Federal	506,253	649,619	649,619	649,619	649,619	649,619
Total Fund Only		Federal	663,443	662,326	662,326	662,326	662,326	662,326
State								
Total MH/MR Federal Grants		Federal	663,443	662,326	662,326	662,326	662,326	662,326
State								
FEMA and State Only Disasters								
Fund Only								
97050	Disaster Assistance to Individuals & Households-Other Needs	Federal	1,656					
	Funds used to provide 'other needs assistance' to households where a federal disaster is declared.	State						
Total Fund Only		Federal	1,656					

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State								
Total FEMA and State Only Disasters								
State								
Child Support Grants								
Fund Only								
93563	Child Support Enforcement	Federal	254,415	223,578	136,113	136,113	136,113	136,113
	Grant dollars to be used to evaluate innovative training approaches on child support managers and front line workers.	State						
93564	Child Support Enforcement Research	Federal	131,062	198,426	70,129	70,129	70,129	70,129
State								
93597	Grants to States for Access & Visitation	Federal	79,207	5	2	2	2	2
	Grant dollars to be used to evaluate innovative training approaches for child support managers and front line workers.	State						
Total Fund Only		Federal	464,684	422,009	206,244	206,244	206,244	206,244
State								
Total Child Support Grants								
State								
MH Services for the Homeless-PATH								
Fund Only								
93150	Project for Transition from Homeless	Federal	286,969	316,000	316,000	316,000	316,000	316,000
	Provide grants for services to the homeless.	State						
Total Fund Only		Federal	286,969	316,000	316,000	316,000	316,000	316,000
State								
Total MH Services for the Homeless-PATH								
State								
IowaCare Fund								
Fund Only								
93778	Medical Assistance	Federal	46,619,325					
	Provide health care services to eligible people.	State	47,012,507	(2,598,841)				
Total Fund Only		Federal	46,619,325					
		State	47,012,507	(2,598,841)				

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total IowaCare Fund								
		Federal	46,619,325					
		State	47,012,507	(2,598,841)				
Total Human Services, Department of								
		Federal	3,424,777,259	3,952,973,260	4,233,020,476	4,457,509,058	4,316,579,398	4,374,642,121
		State	290,285,172	1,954,020,336	1,876,498,683	1,860,469,655	1,981,374,532	1,964,985,726
Veterans Affairs, Department of								
General Fund								
Iowa Veterans Home								
64009	Veterans Medical Care Benefits	Federal	6,858	5,915	5,915	5,915	5,915	5,915
	V.A. reimbursement for Vet's Home medical care.	State						
64012	Veteran's Prescription Service	Federal	43,520	52,600	52,600	52,600	52,600	52,600
	V.A. reimbursement for Vet's Home pharmaceuticals.	State						
64014	Vets State Domiciliary Care	Federal	1,506,947	1,517,933	1,549,557	1,549,557	1,549,557	1,549,557
	V.A. reimbursement for Vet's Home domiciliary care.	State						
64015	Vets State Nursing Home Care	Federal	18,638,288	18,314,495	18,277,860	18,277,860	18,277,860	18,277,860
	V.A. reimbursement for Vet's Home nursing care.	State						
93774	Medicare - Part B	Federal	1,222,693	1,128,000	1,128,000	1,128,000	1,128,000	1,128,000
	Medicare part - B fee for service.	State						
Total Iowa Veterans Home		Federal	21,418,307	21,018,943	21,013,932	21,013,932	21,013,932	21,013,932
		State						
Total General Fund		Federal	21,418,307	21,018,943	21,013,932	21,013,932	21,013,932	21,013,932
		State						
Iowa Veterans Cemetery								
Fund Only								
64101	Burial Expenses Allowance for Veterans	Federal	135,884	100,000	100,000	100,000	100,000	100,000
		State						
64203	State Veterans Cemetery Grants	Federal	813,285	50,000	50,000	50,000	50,000	50,000
		State						
Total Fund Only		Federal	949,169	150,000	150,000	150,000	150,000	150,000
		State						
Total Iowa Veterans Cemetery		Federal	949,169	150,000	150,000	150,000	150,000	150,000
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Veterans Affairs, Department of		Federal	22,367,476	21,168,943	21,163,932	21,163,932	21,163,932	21,163,932
		State						
Total Human Services		Federal	3,586,095,535	4,121,607,730	4,400,521,979	4,625,010,561	4,484,080,901	4,542,143,624
		State	317,901,376	2,010,672,051	1,904,873,132	1,888,844,104	2,009,750,996	1,993,362,190
Justice System								
Attorney General								
General Fund								
Victim Assistance Grants								
16017 DOJ VAWA Sexual Assault Services Program		Federal	246,546	284,019	284,019	284,019	284,019	284,019
		State						
16575 Victim Assistance Act		Federal	3,641,061	4,406,302	4,406,302	4,406,302	4,406,302	4,406,302
		State						
16588 Stop Violence Against Women		Federal	1,406,277	1,514,095	1,514,095	1,514,095	1,514,095	1,514,095
		State						
93671 Family Violence Grant		Federal	976,660	1,137,675	1,137,675	1,137,675	1,137,675	1,137,675
		State						
Total Victim Assistance Grants		Federal	6,270,544	7,342,091	7,342,091	7,342,091	7,342,091	7,342,091
		State						
Total General Fund		Federal	6,270,544	7,342,091	7,342,091	7,342,091	7,342,091	7,342,091
		State						
Victim Compensation Fund								
Fund Only								
16017 DOJ VAWA Sexual Assault Services Program		Federal	13,239	14,948	14,948	14,948	14,948	14,948
		State						
16575 Victim Assistance Act		Federal	217,441	231,911	231,911	231,911	231,911	231,911
		State						
16576 Crime Victim Compensation		Federal	2,222,000	3,923,000	1,945,000	1,945,000	1,950,000	1,950,000
		State						
16588 Stop Violence Against Women		Federal	75,252	79,689	79,689	79,689	79,689	79,689
		State						
16826 Vision 21		Federal	58,376	114,672	125,000	125,000	125,000	125,000
		State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93671	Family Violence Grant	Federal	55,822	59,878	59,878	59,878	59,878	59,878
		State						
Total Fund Only		Federal	2,642,130	4,424,098	2,456,426	2,456,426	2,461,426	2,461,426
		State						
Total Victim Compensation Fund		Federal	2,642,130	4,424,098	2,456,426	2,456,426	2,461,426	2,461,426
		State						
AG-Federal Forfeiture Asset Sharing								
Fund Only								
16922	Equitable Sharing Program	Federal	484	3,000	3,000	3,000	3,000	3,000
		State						
Total Fund Only		Federal	484	3,000	3,000	3,000	3,000	3,000
		State						
Total AG-Federal Forfeiture Asset Sharing		Federal	484	3,000	3,000	3,000	3,000	3,000
		State						
Total Attorney General		Federal	8,913,158	11,769,189	9,801,517	9,801,517	9,806,517	9,806,517
		State						
Civil Rights Commission								
General Fund								
Civil Rights Commission								
14401	HUD Discrimination Complaints	Federal	559,415	530,000	530,000	530,000	530,000	530,000
	To support staff and operations of the Civil Rights Commission in regard to the resolution of housing complaints.	State						
30002	Job Discrimination - Special Projects	Federal	642,950	747,500	747,500	747,500	747,500	747,500
	To support staff and operations of the Civil Rights Commission in regard to resolution of employment related complaints.	State						
Total Civil Rights Commission		Federal	1,202,365	1,277,500	1,277,500	1,277,500	1,277,500	1,277,500
		State						
Total General Fund		Federal	1,202,365	1,277,500	1,277,500	1,277,500	1,277,500	1,277,500
		State						
Total Civil Rights Commission		Federal	1,202,365	1,277,500	1,277,500	1,277,500	1,277,500	1,277,500
		State						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Corrections, Department of								
General Fund								
CBC District IV								
16585	Drug Court Discretionary Grant Program	Federal	30,656	30,000				
		State						
Total CBC District IV			Federal	30,656	30,000			
		State						
CBC District V								
16585	Drug Court Discretionary Grant Program	Federal		67,060	67,060	67,060	67,060	67,060
		State						
Total CBC District V			Federal	67,060	67,060	67,060	67,060	67,060
		State						
CBC District VI								
16585	Drug Court Discretionary Grant Program	Federal		62,371	62,371	62,371	62,371	62,371
		State						
93243	Substance Abuse and Mental Health Service Admin	Federal	313,911	244,134	18,006	18,006		
		State						
Total CBC District VI			Federal	313,911	306,505	80,377	80,377	62,371
		State						62,371
CBC District VIII								
16585	Drug Court Discretionary Grant Program	Federal	19,394					
		State						
Total CBC District VIII			Federal	19,394				
		State						
Total General Fund			Federal	363,961	403,565	147,437	147,437	129,431
		State						
Offender Re-Entry Program								
Fund Only								
16000	Department Of Justice	Federal				491,019		138,516
		State						
16202	Offender Re-Entry	Federal	195,049	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		State						
16735	Protecting Inmates/Safeguarding Communities Grants Program	Federal				83,208		83,208

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State						
16812	Second Chance Act Prisoner Reentry Initiative	Federal		93,245				
		State						
Total Fund Only		Federal	195,049	1,093,245	1,000,000	1,574,227	1,000,000	1,221,724
		State						
Total Offender Re-Entry Program		Federal	195,049	1,093,245	1,000,000	1,574,227	1,000,000	1,221,724
		State						
Criminal Alien Assistance Program								
Fund Only								
16572	State Criminal Alien Assistance	Federal	171,495	325,000	325,000	325,000	325,000	325,000
	Reimbursement for aliens in the prison system. Used to implement a paperless medical records system.	State						
Total Fund Only		Federal	171,495	325,000	325,000	325,000	325,000	325,000
		State						
Total Criminal Alien Assistance Program		Federal	171,495	325,000	325,000	325,000	325,000	325,000
		State						
Total Corrections, Department of		Federal	730,505	1,821,810	1,472,437	2,046,664	1,454,431	1,676,155
		State						
Law Enforcement Academy								
General Fund								
Iowa Law Enforcement Academy								
16588	Stop Violence Against Women	Federal						
		State	28,333	33,000				
Total Iowa Law Enforcement Academy		Federal						
		State	28,333	33,000				
Total General Fund		Federal						
		State	28,333	33,000				
Total Law Enforcement Academy		Federal						
		State	28,333	33,000				
Public Defense, Department of								
General Fund								



# Federal Funds Detail Statement (Continued)

			Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Defense, Department of									
12400	National Guard Military Construction	Federal		2,518,456	450,000	450,000	450,000	450,000	450,000
	Various construction projects.	State							
12401	National Guard Operations/Maintenance	Federal		35,782,459	31,107,547	30,934,438	30,934,438	30,934,438	30,934,438
	Operations & maintenance or Air & Army National Guard Facilities located in Iowa.	State		2,567,756	2,560,000				
Total Public Defense, Department of			Federal	38,300,915	31,557,547	31,384,438	31,384,438	31,384,438	31,384,438
		State		2,567,756	2,560,000				
Total General Fund			Federal	38,300,915	31,557,547	31,384,438	31,384,438	31,384,438	31,384,438
		State		2,567,756	2,560,000				
Total Public Defense, Department of			Federal	38,300,915	31,557,547	31,384,438	31,384,438	31,384,438	31,384,438
		State		2,567,756	2,560,000				
Homeland Security and Emergency Management									
General Fund									
Homeland Security & Emergency Mgmt. Division									
20703	Hazardous Materials Transport	Federal		368,871	314,678	314,678	314,678	314,678	314,678
	Emergency Management Performance Grants	State		79,293	78,669	78,669	78,669	78,669	78,669
97042	Emergency Management Performance Grants	Federal		1,218,175	1,582,500	1,582,500	1,582,500	1,582,500	1,582,500
	Emergency Management Performance Grants	State		1,170,024	1,253,776	1,253,777	1,253,777	1,253,777	1,253,777
Total Homeland Security & Emergency Mgmt. Division			Federal	1,587,046	1,897,178	1,897,178	1,897,178	1,897,178	1,897,178
		State		1,249,317	1,332,445	1,332,446	1,332,446	1,332,446	1,332,446
Total General Fund			Federal	1,587,046	1,897,178	1,897,178	1,897,178	1,897,178	1,897,178
		State		1,249,317	1,332,445	1,332,446	1,332,446	1,332,446	1,332,446
Homeland Security Grant Program (HSGP) - interest bearing									
Fund Only									
97052	Emergency Operations Centers	Federal		534,759					
		State							
97067	Homeland Security Grant Program	Federal		5,785,068	4,155,447	4,155,435	4,155,435	4,155,435	4,155,435
		State							
Total Fund Only			Federal	6,319,827	4,155,447	4,155,435	4,155,435	4,155,435	4,155,435
		State							

# Federal Funds Detail Statement (Continued)

			Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Homeland Security Grant Program (HSGP) - interest bearing			Federal	6,319,827	4,155,447	4,155,435	4,155,435	4,155,435	4,155,435
			State						
Pre Disaster Mitigation - Competitive									
Fund Only									
97017	Pre Disaster Mitigation Competitive Grants		Federal		3,152				
			State						
97047	Pre-Disaster Mitigation		Federal	152	93,600	150,271	150,271	150,271	150,271
			State	1,510	1,075	10,476	10,476	10,476	10,476
Total Fund Only			Federal	152	96,752	150,271	150,271	150,271	150,271
			State	1,510	1,075	10,476	10,476	10,476	10,476
Total Pre Disaster Mitigation - Competitive			Federal	152	96,752	150,271	150,271	150,271	150,271
			State	1,510	1,075	10,476	10,476	10,476	10,476
Hazard Mitigation									
Fund Only									
97039	Hazard Mitigation Grants		Federal	83,335,895	71,785,548	31,987,403	31,987,403	31,987,403	31,987,403
			State	10,172,799	8,998,626	3,971,956	3,971,956	3,971,956	3,971,956
Total Fund Only			Federal	83,335,895	71,785,548	31,987,403	31,987,403	31,987,403	31,987,403
			State	10,172,799	8,998,626	3,971,956	3,971,956	3,971,956	3,971,956
Total Hazard Mitigation			Federal	83,335,895	71,785,548	31,987,403	31,987,403	31,987,403	31,987,403
			State	10,172,799	8,998,626	3,971,956	3,971,956	3,971,956	3,971,956
Flood Mitigation Assistance									
Fund Only									
97029	Flood Mitigation Assistance		Federal		537	27,325	27,325	27,325	27,325
			State						
Total Fund Only			Federal		537	27,325	27,325	27,325	27,325
			State						
Total Flood Mitigation Assistance			Federal		537	27,325	27,325	27,325	27,325
			State						
E.M.D. Performance Grant									
Fund Only									
97042	Emergency Management Performance Grants		Federal	4,629,630	3,069,858	3,069,858	3,069,858	3,069,858	3,069,858

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State								
Total Fund Only		Federal	4,629,630	3,069,858	3,069,858	3,069,858	3,069,858	3,069,858
State								
Total E.M.D. Performance Grant		Federal	4,629,630	3,069,858	3,069,858	3,069,858	3,069,858	3,069,858
State								
2004 Distribution #1518 Public Assist.								
Fund Only								
97036	Public Assistance Grants	Federal	182,364,923	154,400,987	137,476,584	137,476,584	137,476,584	137,476,584
	Dist. #1518/State	State	16,884,950	17,939,316	15,767,182	15,767,182	15,767,182	15,767,182
Total Fund Only		Federal	182,364,923	154,400,987	137,476,584	137,476,584	137,476,584	137,476,584
		State	16,884,950	17,939,316	15,767,182	15,767,182	15,767,182	15,767,182
Total 2004 Distribution #1518 Public Assist.		Federal	182,364,923	154,400,987	137,476,584	137,476,584	137,476,584	137,476,584
		State	16,884,950	17,939,316	15,767,182	15,767,182	15,767,182	15,767,182
Total Homeland Security and Emergency Management		Federal	278,237,473	235,406,307	178,764,054	178,764,054	178,764,054	178,764,054
		State	28,308,576	28,271,462	21,082,060	21,082,060	21,082,060	21,082,060
Public Safety, Department of								
General Fund								
Public Safety DCI								
16543	Internet Crimes Against Juveniles (DOJ)	Federal	332,617	525,249	300,000	300,000	300,000	300,000
		State						
16554	National Criminal History Improvement Program	Federal	354,230	356,600	120,000	120,000		
		State						
16710	Public Safety Partnership & Community Policing	Federal	110,505	20,000	20,000	20,000		
		State						
16741	Forensic DNA Backlog Reduction Program	Federal	493,340	629,475	529,475	529,475	529,475	529,475
		State						
16750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	Federal	45,486	315,000	160,000	160,000	20,000	20,000
		State						
Total Public Safety DCI		Federal	1,336,178	1,846,324	1,129,475	1,129,475	849,475	849,475
		State						
Narcotics Enforcement								

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
16710	Public Safety Partnership & Community Policing	Federal	8,458	346,972	10,000	10,000		
	Cops equipment grant for equipment for DNE.	State						
Total Narcotics Enforcement		Federal	8,458	346,972	10,000	10,000		
		State						
	DPS Fire Marshal							
14000	Dept Of Housing And Urban Dev	Federal		2,500	2,500	2,500	2,500	2,500
	Federal payments for inspections of selected federal properties by the Fire Marshals Office.	State						
14171	Manufactured Home Dispute Resolution Program	Federal	2,961					
		State						
97043	97.043 STATE FIRE TRAINING SYSTEMS GRANTS	Federal	22,523	20,000	20,000	20,000	20,000	20,000
		State						
Total DPS Fire Marshal		Federal	25,484	22,500	22,500	22,500	22,500	22,500
		State						
	Iowa State Patrol							
20600	State & Community Highway Safety	Federal	1,230,862	1,275,138	1,275,138	1,275,138	1,275,138	1,275,138
	National Highway Safety Act funds to support the Governors statewide highway safety program.	State						
Total Iowa State Patrol		Federal	1,230,862	1,275,138	1,275,138	1,275,138	1,275,138	1,275,138
		State						
Total General Fund		Federal	2,600,982	3,490,934	2,437,113	2,437,113	2,147,113	2,147,113
		State						
	Asset Sharing Fund - Federal Fund Only							
16000	Department Of Justice	Federal		500,000	500,000	500,000	500,000	500,000
	Federal asset sharing funds.	State						
16922	Equitable Sharing Program	Federal	484,279					
		State						
Total Fund Only		Federal	484,279	500,000	500,000	500,000	500,000	500,000
		State						
Total Asset Sharing Fund - Federal		Federal	484,279	500,000	500,000	500,000	500,000	500,000

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State								
HIDTA Funds								
Fund Only								
16502	Narcotics Control Assistance	Federal		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	High Intensity Drug Traffic Area Grant.	State						
95001	High Intensity Drug Trafficking Areas Program	Federal	2,050,281					
		State						
Total Fund Only		Federal	2,050,281	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
		State						
Total HIDTA Funds		Federal	2,050,281	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
		State						
Federal Marijuana Eradication								
Fund Only								
16579	Narcotics Control Assistance	Federal	8,000					
		State						
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal		8,000	8,000	8,000	8,000	8,000
	Federal funds for eradicating marijuana	State						
Total Fund Only		Federal	8,000	8,000	8,000	8,000	8,000	8,000
		State						
Total Federal Marijuana Eradication		Federal	8,000	8,000	8,000	8,000	8,000	8,000
		State						
Public Safety Interoperable & Broadband Communications Fund								
Fund Only								
11549	State and Local Implementation Grant Program	Federal	184,019	440,000	440,000	440,000	440,000	440,000
		State						
Total Fund Only		Federal	184,019	440,000	440,000	440,000	440,000	440,000
		State						
Total Public Safety Interoperable & Broadband Communications Fund		Federal	184,019	440,000	440,000	440,000	440,000	440,000
		State						

## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Nat Highway Safety Act Funds									
Fund Only									
20600	State & Community Highway Safety		Federal	2,582,138	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000
	National Highway Safety Act funds to support the Governor's statewide highway safety programs.		State						
20601	Alcohol Traffic Safety and Drunk Driving Prevention Incentiv		Federal	573,505					
			State						
20602	Occupant Protection		Federal	245,379					
			State						
20610	STATE TRAFFIC SAFETY INFORMATION SYSTEM		Federal	178,078					
			State						
20612	Incentive Grant Program to Increase Motorcyclist Safety		Federal	70,493					
			State						
20616	National Priority Safety Programs		Federal	1,263,325	4,880,000				
			State						
Total Fund Only			Federal	4,912,918	12,730,000	7,850,000	7,850,000	7,850,000	7,850,000
			State						
Total Nat Highway Safety Act Funds									
			Federal	4,912,918	12,730,000	7,850,000	7,850,000	7,850,000	7,850,000
			State						
Total Public Safety, Department of									
			Federal	10,240,479	19,168,934	13,235,113	13,235,113	12,945,113	12,945,113
			State						
Total Justice System									
			Federal	337,624,895	301,001,287	235,935,059	236,509,286	235,632,053	235,853,777
			State	30,904,665	30,864,462	21,082,060	21,082,060	21,082,060	21,082,060
Transportation									
Transportation, Department of									
Railroad Assistance Fund									
Fund Only									
20314	Railroad Development		Federal	830,830	5,000				
			State						
Total Fund Only			Federal	830,830	5,000				
			State						
Total Railroad Assistance Fund									
			Federal	830,830	5,000				

# Federal Funds Detail Statement (Continued)

			Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State									
Public Transit Assistance Fund									
Fund Only									
20205	Highway Research, Planning & Construction		Federal	4,588,362					
State									
20500	Transportation of Elderly & Handicapped		Federal	1,945,662	3,432,893	3,432,893	3,432,893	3,432,893	3,432,893
State									
20505	Urban Mass Transit-Technical Studies		Federal	318,155	4,031,817	4,031,817	4,031,817	4,031,817	4,031,817
State									
20507	Urban Mass Transportation		Federal		5,539,705	5,539,705	5,539,705	5,539,705	5,539,705
State									
20509	Public Transit-Nonurban Areas		Federal	11,652,383	13,024,262	13,024,262	13,024,262	13,024,262	13,024,262
State									
20513	Capital Assistance Program for Elderly/Disabled		Federal	2,373,278	1,528,625	1,528,625	1,528,625	1,528,625	1,528,625
State									
20514	Transit Planning and Research		Federal	417,995	145,973	145,973	145,973	145,973	145,973
State									
20515	State Planning and Research		Federal	99,875	82,603	82,603	82,603	82,603	82,603
State									
20516	Job Access - Reverse Commute		Federal	634,370	861,293	861,293	861,293	861,293	861,293
State									
20521	New Freedom Program		Federal	470,112	747,642	747,642	747,642	747,642	747,642
State									
20526	Bus and Bus Facilities Formula Program		Federal	744,959					
State									
Total Fund Only			Federal	23,245,151	29,394,813	29,394,813	29,394,813	29,394,813	29,394,813
State									
Total Public Transit Assistance Fund			Federal	23,245,151	29,394,813	29,394,813	29,394,813	29,394,813	29,394,813
State									
Primary Road Fund									
Fund Only									
20205	Highway Research, Planning & Construction		Federal	473,654,277	338,012,000	338,012,000	338,012,000	338,012,000	338,012,000
Funding for highway construction in the primary road system.			State						
Total Fund Only			Federal	473,654,277	338,012,000	338,012,000	338,012,000	338,012,000	338,012,000

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State								
Total Primary Road Fund		Federal	473,654,277	338,012,000	338,012,000	338,012,000	338,012,000	338,012,000
State								
Farm to Market Road Fund								
Fund Only								
20205	Highway Research, Planning & Construction	Federal	58,026,488	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
	Funding for highway construction in the farm-to-market system.	State						
Total Fund Only		Federal	58,026,488	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
State								
Total Farm to Market Road Fund		Federal	58,026,488	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
State								
DOT Operations								
Planning, Programming & Modal								
20205	Highway Research, Planning & Construction	Federal	332,127					
		State						
Total Planning, Programming & Modal		Federal	332,127					
State								
Highway								
20205	Highway Research, Planning & Construction	Federal	1,199,035					
		State						
Total Highway		Federal	1,199,035					
State								
Motor Vehicle Division								
20218	Federal Motor Carrier Safety Admin, Dept of Transportation	Federal	3,437,429	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000
		State						
20232	Commercial Driver's License Program Improvement Grant	Federal	207,062					
		State						
Total Motor Vehicle Division		Federal	3,644,491	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000
State								



# Federal Funds Detail Statement (Continued)

			Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total DOT Operations			Federal	5,175,653	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000
			State						
Other Federal Funds Cities/Counties									
Fund Only									
20205	Highway Research, Planning & Construction		Federal	67,542,523	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
	Construction and reconstruction of roads for cities and towns.		State						
20219	Recreational Trails Program		Federal	888,826					
			State						
Total Fund Only			Federal	68,431,349	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
			State						
Total Other Federal Funds Cities/Counties			Federal	68,431,349	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
			State						
Passenger Rail Service Revolv.									
Fund Only									
20317	Capital Assistance to States - Intercity Passenger Rail Serv		Federal	54,973					
			State						
20319	High-Speed Rail		Federal	207,254	11,000				
			State						
Total Fund Only			Federal	262,227	11,000				
			State						
Total Passenger Rail Service Revolv.			Federal	262,227	11,000				
			State						
State Aviation Fund									
Fund Only									
20106	Airport Improvement Program - Faa		Federal	1,016,400	100				
			State						
Total Fund Only			Federal	1,016,400	100				
			State						
Total State Aviation Fund			Federal	1,016,400	100				
			State						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Transportation, Department of		Federal	630,642,374	439,460,913	439,444,813	439,444,813	439,444,813	439,444,813
		State						
Total Transportation		Federal	630,642,374	439,460,913	439,444,813	439,444,813	439,444,813	439,444,813
		State						
Judicial Branch								
Judicial Branch								
General Fund								
Judicial Branch								
16585	Drug Court Discretionary Grant Program	Federal			105,434	105,434	105,434	105,434
		State						
16588	Stop Violence Against Women	Federal	1,212	86,874	86,874	86,874	86,874	86,874
		State						
16590	Project Picture Perfect	Federal	511,470	173,645	173,645	173,645	173,645	173,645
		State						
93087	Enhance the Safety of Children Affected by Parental Meth	Federal	965,966	755,370	755,370	755,370	755,370	755,370
		State						
93243	Substance Abuse and Mental Health Service Admin	Federal	137,014					
		State						
93586	State Court Improvement Program	Federal	460,719	487,337	487,337	487,337	487,337	487,337
		State						
Total Judicial Branch		Federal	2,076,381	1,503,226	1,608,660	1,608,660	1,608,660	1,608,660
		State						
Total General Fund		Federal	2,076,381	1,503,226	1,608,660	1,608,660	1,608,660	1,608,660
		State						
Total Judicial Branch		Federal	2,076,381	1,503,226	1,608,660	1,608,660	1,608,660	1,608,660
		State						
Total Judicial Branch		Federal	2,076,381	1,503,226	1,608,660	1,608,660	1,608,660	1,608,660
		State						
Capital								
Human Services Capital								
Technology Reinvestment Fund								
Medicaid Technology								
10551	Food Stamps	Federal		6,007,699				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State						
10561	State Administration for Food Stamps	Federal	55,103		3,277,492	3,277,492	4,331,397	4,331,397
		State						
93525	Affordable Care Act	Federal	17,402,074	31,893,034	21,865,501	21,865,501	289,613	289,613
		State						
93558	Temporary Assistance For Needy Families	Federal						
93767	Title XXI - Children's Health Insurance	Federal	2,095,022	1,428,062	2,374,500	2,374,500	31,451	31,451
		State						
93778	Medical Assistance	Federal	20,164,838	20,834,679	16,509,532	16,509,532	19,974,761	19,974,761
		State						
	Total Medicaid Technology	Federal	39,717,038	60,163,474	44,027,025	44,027,025	24,627,222	24,627,222
		State						
	Total Technology Reinvestment Fund	Federal	39,717,038	60,163,474	44,027,025	44,027,025	24,627,222	24,627,222
		State						
	Total Human Services Capital	Federal	39,717,038	60,163,474	44,027,025	44,027,025	24,627,222	24,627,222
		State						
	Natural Resources Capital							
	Rebuild Iowa Infrastructure Fund							
	State Parks Infrastructure Renovations							
15916	Acquisition, Development & Planning	Federal	111,747					
		State						
66460	EPA Nonpoint Source Implementation Grants	Federal	3,546					
		State						
	Total State Parks Infrastructure Renovations	Federal	115,293					
		State						
	Total Rebuild Iowa Infrastructure Fund	Federal	115,293					
		State						
	Total Natural Resources Capital	Federal	115,293					
		State						
	Public Defense Capital							
	Rebuild Iowa Infrastructure Fund							
	Facility/Armory Maintenance (RIIF)							
12401	National Guard Operations/Maintenance	Federal						

# Federal Funds Detail Statement (Continued)

		Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State	1,073,654	820,000				
Total Facility/Armory Maintenance (RIIF)		Federal						
		State	1,073,654	820,000				
Armory Construction Improvement Projects (RIIF)								
12401 National Guard Operations/Maintenance		Federal						
		State	1,577,433	800,000				
Total Armory Construction Improvement Projects (RIIF)		Federal						
		State	1,577,433	800,000				
Camp Dodge Infrastructure Upgrades								
12401 National Guard Operations/Maintenance		Federal						
		State	170,267	135,500				
Total Camp Dodge Infrastructure Upgrades		Federal						
		State	170,267	135,500				
Total Rebuild Iowa Infrastructure Fund		Federal						
		State	2,821,354	1,755,500				
Total Public Defense Capital		Federal						
		State	2,821,354	1,755,500				
Veterans Affairs Capitals								
Rebuild Iowa Infrastructure Fund								
Iowa Veterans Home Capitals Request								
64005 State Nursing Home Construction		Federal	918,160	18,686				
Grants to States for Construction of State Home Facilities		State	494,394	7,763				
Total Iowa Veterans Home Capitals Request		Federal	918,160	18,686				
		State	494,394	7,763				
Total Rebuild Iowa Infrastructure Fund		Federal	918,160	18,686				
		State	494,394	7,763				
Revenue Bonds Capitals Fund								
Veterans Home Resident Living Areas and Related Improv-IJOBS								
64005 State Nursing Home Construction		Federal	8,010,071	11,093,306	2,108,791	2,108,791	2,564	2,564
Grants to States for Construction of State Home Facilities		State	4,313,115	5,973,318	1,135,503	1,135,503	1,381	1,381

# Federal Funds Detail Statement (Continued)

	Federal or State	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Veterans Home Resident Living Areas and Related Improv-IJOBS	Federal	8,010,071	11,093,306	2,108,791	2,108,791	2,564	2,564
	State	4,313,115	5,973,318	1,135,503	1,135,503	1,381	1,381
Total Revenue Bonds Capitals Fund	Federal	8,010,071	11,093,306	2,108,791	2,108,791	2,564	2,564
	State	4,313,115	5,973,318	1,135,503	1,135,503	1,381	1,381
Endowment for Iowa's Health Restricted Capitals Fund							
Iowa Veterans Home Capitals-RC2							
64005 State Nursing Home Construction	Federal	20,953	838,351				
Grants to States for Construction of State Home Facilities	State	11,282	476,316				
Total Iowa Veterans Home Capitals-RC2	Federal	20,953	838,351				
	State	11,282	476,316				
Total Endowment for Iowa's Health Restricted Capitals Fund	Federal	20,953	838,351				
	State	11,282	476,316				
Total Veterans Affairs Capitals	Federal	8,949,184	11,950,343	2,108,791	2,108,791	2,564	2,564
	State	4,818,791	6,457,397	1,135,503	1,135,503	1,381	1,381
Total Capital	Federal	48,781,515	72,113,817	46,135,816	46,135,816	24,629,786	24,629,786
	State	7,640,145	8,212,897	1,135,503	1,135,503	1,381	1,381

# Total Cash Receipts and Expenditures

## Total Cash Receipts

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Administrative Services, Department of</b>						
<b>Fund Only</b>	200,348,366	147,194,734	149,297,606	149,297,606	151,662,451	151,662,451
<b>Administrative Services, Dept.</b>	3,452,361	3,166,714	2,798,991	2,798,991	2,798,991	2,798,991
<b>Utilities</b>	381,614	335,800	335,800	335,800	335,800	335,800
<b>Terrace Hill Operations</b>	40,740	42,000	42,000	42,000	42,000	42,000
Total Administrative Services	204,223,081	150,739,248	152,474,397	152,474,397	154,839,242	154,839,242
<b>Fund Only</b>	1,317,398,027	784,446,218	784,446,218	784,446,218	784,446,218	784,446,218
<b>Unemployment Compensation-State Standing</b>	10,021	0	0	0	0	0
Total State Accounting Trust Accounts	1,317,408,048	784,446,218	784,446,218	784,446,218	784,446,218	784,446,218
<b>Aging, Iowa Department of</b>						
<b>Aging Programs</b>	16,619,692	18,957,156	16,151,063	16,151,063	16,151,063	16,151,063
<b>Office of Long-Term Care Resident's Advocate</b>	250,747	319,400	401,743	401,743	401,743	401,743
Total Iowa Department on Aging	16,870,439	19,276,556	16,552,806	16,552,806	16,552,806	16,552,806
<b>Agriculture and Land Stewardship</b>						
<b>Watershed Protection Fund</b>	0	25	25	25	25	25
<b>Farm Management Demonstration</b>	170,833	50	50	50	50	50
<b>Cost Share</b>	6,356	25	25	25	25	25
<b>Conservation Reserve Program</b>	538,483	50	50	50	50	50
<b>Fund Only</b>	17,148,807	18,082,187	18,081,837	18,081,837	18,081,837	18,081,837
<b>Conservation Reserve Enhance</b>	2,046,005	50	50	50	50	50
<b>GF-Administrative Division</b>	12,437,444	14,836,918	14,749,677	14,749,677	14,749,677	14,749,677
<b>Native Horse and Dog Program</b>	0	25	25	25	25	25
<b>Milk Inspections</b>	0	25	25	25	25	25
Total Agriculture and Land Stewardship	32,347,927	32,919,355	32,831,764	32,831,764	32,831,764	32,831,764
<b>Fund Only</b>	600,052	600,000	600,000	600,000	600,000	600,000
Total Loess Hills Development & Conservation Authority	600,052	600,000	600,000	600,000	600,000	600,000
<b>Fund Only</b>	19,189,257	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	19,189,257	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608

## Total Cash Receipts (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Fund Only</b>	1,063,349	368,000	368,000	368,000	368,000	368,000
Total Agriculture - Egg Council	1,063,349	368,000	368,000	368,000	368,000	368,000
<b>Fund Only</b>	33,076,223	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	33,076,223	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
<b>Fund Only</b>	365,001	200,000	200,000	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	365,001	200,000	200,000	200,000	200,000	200,000
<b>Agriculture Development Authority</b>						
<b>Attorney General</b>						
<b>Fund Only</b>	61,910,598	13,767,118	12,000,496	12,000,496	12,005,496	12,005,496
<b>General Office A.G.</b>	17,482,458	17,931,729	17,893,406	17,893,406	17,893,406	17,893,406
<b>Victim Assistance Grants</b>	7,619,632	8,492,091	7,492,091	7,492,091	7,492,091	7,492,091
Total Justice, Department of	87,012,688	40,190,938	37,385,993	37,385,993	37,390,993	37,390,993
<b>Consumer Advocate - Fund 0019</b>	0	1,500	1,500	1,500	1,500	1,500
Total Consumer Advocate	0	1,500	1,500	1,500	1,500	1,500
<b>Auditor of State</b>						
<b>Auditor of State - General Office</b>	8,484,123	9,179,608	9,179,608	9,179,608	9,179,608	9,179,608
Total Auditor Of State	8,484,123	9,179,608	9,179,608	9,179,608	9,179,608	9,179,608
<b>Blind, Iowa Commission for the</b>						
<b>Fund Only</b>	76,843	76,843	76,843	76,843	76,843	76,843
<b>Department for the Blind</b>	6,731,198	6,860,757	7,030,768	7,030,768	7,031,273	7,031,273
Total Blind, Department of	6,808,041	6,937,600	7,107,611	7,107,611	7,108,116	7,108,116
<b>Chief Information Officer, Office of the</b>						
<b>Fund Only</b>	0	52,658,864	52,711,455	52,711,455	52,711,455	52,711,455
Total Chief Information Officer, Office of the	0	52,658,864	52,711,455	52,711,455	52,711,455	52,711,455
<b>Civil Rights Commission</b>						
<b>Civil Rights Commission</b>	1,273,941	1,307,500	1,307,500	1,307,500	1,307,500	1,307,500
Total Civil Rights Commission	1,273,941	1,307,500	1,307,500	1,307,500	1,307,500	1,307,500
<b>College Student Aid Commission</b>						
<b>Skilled Workforce Shortage Tuition Grant Program</b>	2,040	0	0	0	0	0

## Total Cash Receipts (Continued)

Function		FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
		Current Year	Total	Total	Total	Total
		Budget	Department	Governor's	Department	Governor's
Appropriation Type	FY 2014	Estimate	Request	Recommended	Request	Recommended
Actuals						
Vocational Technical Tuition Grant	23,000	0	0	0	0	0
Fund Only	17,741,848	22,304,765	21,864,573	21,904,573	21,607,647	21,647,647
Tuition Grant - For-Profit	188,000	0	0	0	0	0
College Aid Commission	0	105,310	105,310	105,310	105,310	105,310
National Guard Benefits Program	32,957	2,500	2,500	2,500	2,500	2,500
Registered Nurse and Nurse Educator Loan Forgiveness Program	0	1	1	1	1	1
All Iowa Opportunity Scholarships	0	2,500	2,500	2,500	2,500	2,500
Teacher Shortage Loan Forgiveness Program	0	1	1	1	1	1
Total College Student Aid Commission	17,987,845	22,415,077	21,974,885	22,014,885	21,717,959	21,757,959
Commerce, Department of						
Fund Only	30,257,384	33,795,685	33,795,685	33,795,685	33,795,685	33,795,685
Total Commerce-Administration	30,257,384	33,795,685	33,795,685	33,795,685	33,795,685	33,795,685
Fund Only	290,616,535	292,572,350	295,348,736	295,348,736	297,985,721	297,985,721
Alcoholic Beverages Operations	695,844	834,645	781,943	781,943	766,905	766,905
Total Alcoholic Beverages	291,312,379	293,406,995	296,130,679	296,130,679	298,752,626	298,752,626
Fund Only	116,520	112,261	112,261	112,261	112,261	112,261
Total Banking Division	116,520	112,261	112,261	112,261	112,261	112,261
Fund Only	1,539,443	1,437,641	1,427,641	1,427,641	1,427,641	1,427,641
Insurance Division-Commerce Revolving Fund	13,664,834	9,729,147	7,944,864	7,944,864	7,944,864	7,944,864
Total Insurance Division	15,204,277	11,166,788	9,372,505	9,372,505	9,372,505	9,372,505
Fund Only	195,541	169,291	169,291	169,291	169,291	169,291
Professional Licensing Bureau	1,020,829	1,263,278	1,263,278	1,263,278	1,263,278	1,263,278
Total Professional Licensing & Regulation	1,216,370	1,432,569	1,432,569	1,432,569	1,432,569	1,432,569
Fund Only	5,957,063	5,727,994	5,818,469	5,818,469	5,818,469	5,818,469
Utilities Division	1,002,470	935,115	762,500	762,500	762,500	762,500
Total Utilities Division	6,959,533	6,663,109	6,580,969	6,580,969	6,580,969	6,580,969
Corrections, Department of						
CBC District I	3,928,398	3,795,874	3,935,874	3,935,874	3,935,874	3,935,874



## Total Cash Receipts (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Total Community Based Corrections District 1	3,928,398	3,795,874	3,935,874	3,935,874	3,935,874	3,935,874
<b>CBC District II</b>	2,432,993	2,277,825	2,373,092	2,373,092	2,373,092	2,373,092
Total Community Based Corrections District 2	2,432,993	2,277,825	2,373,092	2,373,092	2,373,092	2,373,092
<b>CBC District III</b>	963,245	921,623	1,168,867	1,168,867	1,168,867	1,168,867
Total Community Based Corrections District 3	963,245	921,623	1,168,867	1,168,867	1,168,867	1,168,867
<b>CBC District IV</b>	897,254	899,802	899,802	899,802	899,802	899,802
Total Community Based Corrections District 4	897,254	899,802	899,802	899,802	899,802	899,802
<b>CBC District V</b>	5,565,615	6,039,908	6,009,448	6,178,284	6,009,448	6,064,103
Total Community Based Corrections District 5	5,565,615	6,039,908	6,009,448	6,178,284	6,009,448	6,064,103
<b>CBC District VI</b>	4,037,880	3,456,706	3,181,516	3,181,516	3,181,516	3,181,516
Total Community Based Corrections District 6	4,037,880	3,456,706	3,181,516	3,181,516	3,181,516	3,181,516
<b>CBC District VII</b>	2,367,389	2,188,913	2,299,913	2,299,913	2,299,913	2,299,913
Total Community Based Corrections District 7	2,367,389	2,188,913	2,299,913	2,299,913	2,299,913	2,299,913
<b>CBC District VIII</b>	1,238,281	1,376,000	1,351,000	1,351,000	1,351,000	1,351,000
Total Community Based Corrections District 8	1,238,281	1,376,000	1,351,000	1,351,000	1,351,000	1,351,000
<b>Fund Only</b>	707,688	1,627,888	1,534,643	2,108,870	1,534,643	1,756,367
<b>Corrections Administration</b>	60,600	904,327	370,000	1,435,439	370,000	1,424,983
<b>Corrections Education</b>	525,000	775,000	525,000	525,000	525,000	525,000
Total Corrections-Central Office	1,293,288	3,307,215	2,429,643	4,069,309	2,429,643	3,706,350
<b>Fund Only</b>	2,273,610	2,111,503	2,111,503	2,111,503	2,111,503	2,111,503
<b>Ft. Madison Institution</b>	338,549	165,200	165,100	165,100	165,100	165,100
Total Corrections - Fort Madison	2,612,160	2,276,703	2,276,603	2,276,603	2,276,603	2,276,603
<b>Fund Only</b>	358,831	345,125	345,125	345,125	345,125	345,125
<b>Anamosa Institution</b>	495,291	82,609	82,609	82,609	82,609	82,609

## Total Cash Receipts (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Total Corrections - Anamosa	854,122	427,734	427,734	427,734	427,734	427,734
<b>Fund Only</b>	77,851	55,000	55,000	55,000	55,000	55,000
<b>Oakdale Institution</b>	536,142	1,301	1,301	1,301	1,301	1,301
Total Corrections - Oakdale	613,992	56,301	56,301	56,301	56,301	56,301
<b>Fund Only</b>	142,108	99,836	99,836	99,836	99,836	99,836
<b>Newton Institution</b>	386,276	50,003	50,003	50,003	50,003	50,003
Total Corrections - Newton	528,384	149,839	149,839	149,839	149,839	149,839
<b>Fund Only</b>	137,290	120,200	120,200	120,200	120,200	120,200
<b>Mt. Pleasant Inst.</b>	194,010	41,000	41,000	41,000	41,000	41,000
Total Corrections - Mt Pleasant	331,299	161,200	161,200	161,200	161,200	161,200
<b>Fund Only</b>	36,110	22,200	22,200	22,200	22,200	22,200
<b>Rockwell City Institution</b>	379,849	274,001	274,001	274,001	274,001	274,001
Total Corrections - Rockwell City	415,959	296,201	296,201	296,201	296,201	296,201
<b>Fund Only</b>	82,829	74,000	74,000	74,000	74,000	74,000
<b>Clarinda Institution</b>	1,824,166	1,766,000	1,766,000	1,766,000	1,766,000	1,766,000
Total Corrections - Clarinda	1,906,995	1,840,000	1,840,000	1,840,000	1,840,000	1,840,000
<b>Fund Only</b>	44,363	2,520	2,520	2,520	2,520	2,520
<b>Mitchellville Institution</b>	312,115	212,785	150,000	272,199	150,000	213,714
Total Corrections - Mitchellville	356,478	215,305	152,520	274,719	152,520	216,234
<b>Fund Only</b>	30,318,848	23,017,000	23,017,000	23,017,000	23,017,000	23,017,000
Total Corrections - Industries	30,318,848	23,017,000	23,017,000	23,017,000	23,017,000	23,017,000
<b>Fund Only</b>	1,979,049	1,468,896	1,468,896	1,468,896	1,468,896	1,468,896
Total Corrections - Farm Account	1,979,049	1,468,896	1,468,896	1,468,896	1,468,896	1,468,896
<b>Fund Only</b>	175,602	115,000	115,000	115,000	115,000	115,000
<b>Ft. Dodge Institution</b>	188,152	72,510	74,022	74,022	74,022	74,022
Total Corrections - Fort Dodge	363,755	187,510	189,022	189,022	189,022	189,022
<b>Cultural Affairs, Department of</b>						
<b>Fund Only</b>	2,033,609	1,832,964	1,677,762	27,813,568	1,677,762	1,677,762
<b>Arts Council</b>	577,670	597,710	597,710	597,710	597,710	597,710
<b>Historical Society</b>	1,406,267	1,768,549	1,906,668	1,906,668	1,906,668	1,906,668

## Total Cash Receipts (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Historic Sites	15,725	35,000	35,000	35,000	35,000	35,000
Historic Preservation	5,765	0	0	0	0	0
Total Cultural Affairs, Department of	4,039,036	4,234,223	4,217,140	30,352,946	4,217,140	4,217,140
<b>Economic Development Authority</b>						
Fund Only	170,701,849	158,618,523	147,194,501	147,444,501	147,194,001	147,444,001
Economic Development Approp	3,286,631	3,811,083	3,394,083	3,394,083	3,224,083	3,224,083
Total Economic Development Authority	173,988,480	162,429,606	150,588,584	150,838,584	150,418,084	150,668,084
<b>Education, Department of</b>						
Fund Only	310,823,029	318,506,814	313,620,368	313,620,368	313,665,901	313,665,901
State Foundation School Aid	9,000,016	8,588,820	8,588,820	8,588,820	8,588,820	8,588,820
Administration	3,161,933	3,510,369	3,509,465	3,509,465	3,509,465	3,509,465
Vocational Education Administration	527,716	523,961	523,961	523,961	523,961	523,961
Board of Educational Examiners	2,131,271	2,361,723	2,361,723	2,361,723	2,361,723	2,361,723
School Food Service	161,971,933	176,045,622	176,045,622	176,045,622	176,045,622	176,045,622
State Library	37,266	5,908	5,908	5,908	5,908	5,908
Total Education, Department of	487,653,164	509,543,217	504,655,867	504,655,867	504,701,400	504,701,400
Fund Only	24,116,401	24,956,647	25,933,526	25,933,526	26,449,615	26,449,615
Vocational Rehabilitation DOE	25,473,666	28,914,906	29,273,967	29,273,967	29,228,428	29,228,428
Independent Living	235,610	318,769	318,769	318,769	318,769	318,769
Total Vocational Rehabilitation	49,825,677	54,190,322	55,526,262	55,526,262	55,996,812	55,996,812
Fund Only	12,360,192	11,799,104	11,612,251	11,612,251	11,535,424	11,535,424
Iowa Public Television	565,524	510,515	510,515	510,515	510,515	510,515
Total Iowa Public Television	12,925,716	12,309,619	12,122,766	12,122,766	12,045,939	12,045,939
<b>Energy Independence Executive Council</b>						
Performance of Duty FY13	122,249	0	0	0	0	0
Performance of Duty FY2014	3,805,789	0	0	0	0	0
Performance of Duty FY 08	7,718,125	0	0	0	0	0
Performance of Duty FY11	3,905,080	0	0	0	0	0
Performance of Duty FY12	231,851	0	0	0	0	0
Total Executive Council	15,783,094	0	0	0	0	0
<b>Governor/Lt. Governor's Office</b>						
Fund Only	4,620	5,000	5,000	5,000	5,000	5,000
Governor/Lt. Governor's Office	281,344	288,167	288,167	288,167	288,167	288,167
Total Governor's Office	285,964	293,167	293,167	293,167	293,167	293,167

## Total Cash Receipts (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Governor's Office of Drug Control Policy</b>						
<b>Fund Only</b>	3,333,674	4,179,564	4,179,564	4,179,564	4,179,564	4,179,564
<b>Drug Policy Coordinator</b>	429,891	425,000	425,000	425,000	425,000	425,000
Total Office of Drug Control Policy	3,763,565	4,604,564	4,604,564	4,604,564	4,604,564	4,604,564
<b>Homeland Security and Emergency Management</b>						
<b>Fund Only</b>	324,256,677	282,038,515	215,334,816	215,334,816	215,334,816	215,334,816
<b>Homeland Security &amp; Emergency Mgmt. Division</b>	1,587,047	1,897,199	1,897,195	1,897,195	1,897,195	1,897,195
<b>EMS Data System</b>	0	200	200	200	200	200
Total Homeland Security and Emergency Management	325,843,724	283,935,914	217,232,211	217,232,211	217,232,211	217,232,211
<b>Human Rights, Department of</b>						
<b>Community Advocacy and Services</b>	63,796	59,338	59,305	59,305	59,305	59,305
<b>Infrastructure for Integrating Justice Data Systems</b>	25,000	0	0	0	0	0
<b>Fund Only</b>	84,865,998	83,042,547	84,126,371	84,126,371	84,126,370	84,126,370
<b>Human Rights Administration</b>	515,354	551,107	541,847	541,847	565,062	565,062
<b>Criminal &amp; Juvenile Justice</b>	118,203	122,916	122,917	122,917	122,917	122,917
Total Human Rights, Department of	85,588,350	83,775,908	84,850,440	84,850,440	84,873,654	84,873,654
<b>Human Services, Department of</b>						
<b>Fund Only</b>	9,787,957	10,395,545	10,360,545	10,360,545	10,360,545	10,360,545
<b>General Administration</b>	32,484,671	37,560,922	36,917,254	36,351,574	37,342,643	36,351,574
Total Human Services - General Administration	42,272,628	47,956,467	47,277,799	46,712,119	47,703,188	46,712,119
<b>Fund Only</b>	22,444,211	20,886,805	20,382,901	20,382,901	20,382,901	20,382,901
<b>Field Operations</b>	82,242,827	91,889,422	90,785,995	90,684,553	93,227,686	90,684,553
<b>Child Support Recoveries</b>	38,013,960	40,507,757	40,597,542	40,597,542	40,703,398	40,703,398
<b>Local Administrative Costs</b>	7,063,211	6,731,992	7,232,362	7,232,362	7,232,362	7,232,362
Total Human Services - Field Operations	149,764,209	160,015,976	158,998,800	158,897,358	161,546,347	159,003,214
<b>Fund Only</b>	(1,009)	0	0	0	0	0
<b>Toledo Juvenile Home</b>	797,891	0	0	0	0	0
Total Human Services - Toledo Juvenile Home	796,882	0	0	0	0	0
<b>Eldora Training School</b>	3,189,808	3,189,948	3,010,429	3,010,429	3,010,429	3,010,429
Total Human Services - Eldora Training School	3,189,808	3,189,948	3,010,429	3,010,429	3,010,429	3,010,429

**Total Cash Receipts (Continued)**

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Fund Only</b>	60,910	20,000	20,000	20,000	20,000	20,000
<b>Civil Commitment Unit for Sexual Offenders</b>	4,567	3,600	5,040	5,040	5,040	5,040
Total Human Services - Cherokee CCUSO	65,477	23,600	25,040	25,040	25,040	25,040
<b>Cherokee MHI</b>	10,528,383	10,557,690	1,441,861	1,441,861	1,480,702	1,480,702
Total Human Services - Cherokee	10,528,383	10,557,690	1,441,861	1,441,861	1,480,702	1,480,702
<b>Clarinda MHI</b>	2,220,463	2,003,806	26,501	0	26,500	0
Total Human Services - Clarinda	2,220,463	2,003,806	26,501	0	26,500	0
<b>Independence MHI</b>	11,769,200	12,474,087	3,417,195	3,444,006	3,417,195	3,463,605
Total Human Services - Independence	11,769,200	12,474,087	3,417,195	3,444,006	3,417,195	3,463,605
<b>Fund Only</b>	8,107	8,000	8,000	8,000	8,000	8,000
<b>Mt Pleasant MHI</b>	7,796,629	8,012,687	2,260,100	0	2,260,100	0
Total Human Services - Mt Pleasant	7,804,736	8,020,687	2,268,100	8,000	2,268,100	8,000
<b>Fund Only</b>	73,084	50,909	50,909	50,909	50,909	50,909
<b>Glenwood Resource Center</b>	55,806,710	52,207,852	50,323,424	50,603,225	49,347,815	50,259,607
Total Human Services - Glenwood	55,879,795	52,258,761	50,374,333	50,654,134	49,398,724	50,310,516
<b>Fund Only</b>	8,275,948	4,677,393	4,677,393	4,677,393	4,677,393	4,677,393
<b>Woodward Resource Center</b>	43,386,853	40,818,668	39,278,837	39,467,569	38,143,904	38,754,857
Total Human Services - Woodward	51,662,801	45,496,061	43,956,230	44,144,962	42,821,297	43,432,250
<b>Fund Only</b>	1,238,434,917	1,049,739,854	1,025,703,611	1,025,703,611	1,033,862,791	1,033,878,004
<b>Family Investment Program/ JOBS</b>	37,896,400	50,347,506	51,533,766	51,533,766	49,179,671	49,179,671
<b>State Supplementary Assistance</b>	63,103	1	1	1	1	1
<b>Medical Assistance</b>	2,996,461,474	3,443,161,928	3,054,275,941	2,928,960,195	3,124,483,774	2,885,126,940
<b>Children's Health Insurance</b>	29,245,243	29,797,652	58,834,431	60,813,045	72,261,378	74,194,842
<b>Medical Contracts</b>	84,063,610	93,663,633	90,211,860	90,211,860	90,438,427	90,438,427
<b>Volunteers</b>	63,797	63,573	63,573	63,573	63,573	63,573
<b>Child Care Assistance</b>	63,034,287	79,915,570	73,408,806	72,735,301	73,408,806	72,735,301
<b>MI/MR/DD State Cases</b>	179,149	600,000	600,000	600,000	600,000	600,000
<b>Adoption Subsidy</b>	685,551	0	30,736,917	31,009,116	30,656,528	31,499,814
<b>Child and Family Services</b>	20,611,527	19,588,666	62,160,789	62,213,939	62,019,739	62,181,232
<b>Decategorization</b>	168,195,504	176,551,934	0	0	0	0
<b>Iowa Health and Wellness Plan</b>	0	0	953,804,365	1,251,923,037	992,953,061	1,196,417,607
Total Human Services - Assistance	4,638,934,562	4,943,430,317	5,401,334,060	5,575,767,444	5,529,927,749	5,496,315,412

## Total Cash Receipts (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Inspections &amp; Appeals, Department of</b>						
<b>Food and Consumer Safety</b>	1,702,974	1,145,067	1,280,000	1,280,000	1,280,000	1,280,000
<b>Fund Only</b>	4,460,603	3,000,879	599,001	1,099,000	599,001	1,099,000
<b>Child Advocacy Board</b>	557,398	603,350	839,491	839,491	800,382	800,382
<b>Employment Appeal Board</b>	1,022,730	1,106,077	1,106,077	1,106,077	1,106,077	1,106,077
<b>Administration Division</b>	949,536	914,548	906,441	906,441	906,441	906,441
<b>Administrative Hearings Div.</b>	2,454,714	2,662,969	2,568,351	2,568,351	2,568,351	2,568,351
<b>Investigations Division</b>	3,305,935	3,392,634	3,413,115	3,413,115	3,413,115	3,413,115
<b>Health Facilities Division</b>	8,366,509	10,669,920	10,644,968	10,644,968	10,644,968	10,644,968
Total Inspections & Appeals, Department of	22,820,399	23,495,444	21,357,444	21,857,443	21,318,335	21,818,334
<b>Indigent Defense Appropriation</b>	1,745,376	1,705,578	1,705,578	1,705,578	1,705,578	1,705,578
<b>Public Defender</b>	152,500	150,000	150,000	150,000	150,000	150,000
Total Public Defender	1,897,876	1,855,578	1,855,578	1,855,578	1,855,578	1,855,578
<b>Fund Only</b>	6,373,050	6,565,665	6,425,665	6,425,665	6,425,665	6,425,665
<b>Iowa Greyhound Pari-mutuel Fund</b>	(10)	20,000	20,000	20,000	20,000	20,000
<b>Racing and Gaming Regulatory Revolving Fund</b>	269	0	0	0	0	0
Total Racing Commission	6,373,309	6,585,665	6,445,665	6,445,665	6,445,665	6,445,665
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>						
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>	538	0	0	0	0	0
Total Campaign Finance Disclosure Commission	538	0	0	0	0	0
<b>Iowa Finance Authority</b>						
<b>Fund Only</b>	25,669,567	40,386,087	39,608,188	39,608,188	39,608,188	39,608,188
Total Iowa Finance Authority	25,669,567	40,386,087	39,608,188	39,608,188	39,608,188	39,608,188
<b>Iowa Lottery Authority</b>						
<b>Fund Only</b>	314,670,015	311,625,000	314,825,000	314,825,000	314,689,000	314,689,000
Total Lottery Authority	314,670,015	311,625,000	314,825,000	314,825,000	314,689,000	314,689,000
<b>Iowa Telecommunications &amp; Technology Commission</b>						
<b>Fund Only</b>	32,682,696	31,287,578	30,414,448	30,414,448	30,362,868	30,362,868
Total Iowa Communications Network	32,682,696	31,287,578	30,414,448	30,414,448	30,362,868	30,362,868
<b>Iowa Workforce Development</b>						
<b>Fund Only</b>	1,063,962,394	759,990,061	756,833,168	756,833,168	756,585,705	756,585,705

## Total Cash Receipts (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
IWD Workers Comp Operations (GF)	601,306	521,232	521,232	521,232	521,232	521,232
IWD General Fund - Operations	2,490,511	2,947,019	2,981,376	2,981,376	2,981,376	2,981,376
Employee Misclassification	0	35,000	35,000	35,000	35,000	35,000
Total Iowa Workforce Development	1,067,054,211	763,493,312	760,370,776	760,370,776	760,123,313	760,123,313
<b>IPERS Administration</b>						
Fund Only	3,018,929,484	3,560,410,351	3,560,110,000	3,560,110,000	3,560,110,000	3,560,110,000
IPERS Administration	54,506	51,000	51,000	51,000	51,000	51,000
Total Iowa Public Employees' Retirement System Administration	3,018,983,990	3,560,461,351	3,560,161,000	3,560,161,000	3,560,161,000	3,560,161,000
<b>Judicial Branch</b>						
Fund Only	32,927,481	18,473,067	18,195,064	18,195,064	18,195,064	18,195,064
Judicial Branch	6,003,543	5,268,734	5,375,367	5,375,367	5,375,367	5,375,367
Total Judicial Branch	38,931,023	23,741,801	23,570,431	23,570,431	23,570,431	23,570,431
<b>Law Enforcement Academy</b>						
Fund Only	4,641	3,830	1,003	1,003	1,003	1,003
Iowa Law Enforcement Academy	1,660,742	1,634,308	1,534,308	1,534,308	1,534,308	1,534,308
Total Law Enforcement Academy	1,665,383	1,638,138	1,535,311	1,535,311	1,535,311	1,535,311
<b>Legislative Branch</b>						
House	32	1,400	0	0	0	0
Total House of Representatives	32	1,400	0	0	0	0
<b>Joint Legislative Expenses</b>						
Joint Legislative Expenses	0	600	0	0	0	0
Total Joint Expenses of Legislature	0	600	0	0	0	0
<b>Citizens Aide</b>						
Citizens Aide	1,333	14,565	14,565	14,565	14,565	14,565
Total Ombudsman, Office of	1,333	14,565	14,565	14,565	14,565	14,565
<b>Legislative Services Agency</b>						
Fund Only	59,487	50,000	50,000	50,000	50,000	50,000
Legislative Services Agency	53,454	1,400	1,400	1,400	1,400	1,400
Total Legislative Services Agency	112,941	51,400	51,400	51,400	51,400	51,400
<b>Management, Department of</b>						
Fund Only	481,381,825	1,896,715,972	2,050,490,133	1,314,493,950	2,050,490,133	989,421,584
Transparency Project	4,030	0	0	0	0	0
Management Departmental Oper.	1,540,115	1,235,630	1,235,630	1,235,630	1,235,630	1,235,630

## Total Cash Receipts (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Total Management, Department of	482,925,970	1,897,951,602	2,051,725,763	1,315,729,580	2,051,725,763	990,657,214
<b>Natural Resources, Department of</b>						
Volunteers and Keepers of Land	7,623	0	0	0	0	0
Fund Only	134,960,782	129,981,529	137,500,819	137,500,819	132,330,819	132,330,819
GF-Natural Resources Operations	111,842,054	118,136,460	118,136,460	118,136,460	118,136,460	118,136,460
Total Natural Resources	246,810,459	248,117,989	255,637,279	255,637,279	250,467,279	250,467,279
<b>Parole, Board of</b>						
<b>Public Defense, Department of</b>						
Fund Only	1,103,213	1,080,031	1,079,629	1,079,629	1,079,629	1,079,629
Compensation and Expense	22,471	5	5	5	5	5
Public Defense, Department of	39,425,255	32,071,022	31,897,913	31,897,913	31,897,913	31,897,913
Total Public Defense, Department of	40,550,939	33,151,058	32,977,547	32,977,547	32,977,547	32,977,547
<b>Public Employment Relations Board</b>						
PER Board - General Office	10,321	10,001	10,001	10,001	10,001	10,001
Total Public Employment Relations Board	10,321	10,001	10,001	10,001	10,001	10,001
<b>Public Health, Department of</b>						
Fund Only	143,584,408	156,708,340	155,915,668	155,915,668	155,915,668	155,915,668
Addictive Disorders	1,151,957	1,187,892	1,187,892	1,187,892	1,187,892	1,187,892
Healthy Children and Families	2,784,255	3,217,466	3,217,466	3,217,466	3,217,466	3,217,466
Chronic Conditions	251,428	182,733	182,733	182,733	182,733	182,733
Community Capacity	151,102	0	0	0	0	0
Environmental Hazards	1,525,175	3,589,500	0	0	0	0
Public Protection	16,173,204	25,886,564	29,243,880	29,243,880	29,243,880	29,243,880
Resource Management	1,193	0	0	0	0	0
Total Public Health, Department of	165,622,721	190,772,495	189,747,639	189,747,639	189,747,639	189,747,639
<b>Public Information Board</b>						
<b>Public Safety, Department of</b>						
Fund Only	72,369,977	60,688,156	56,197,156	56,197,156	58,741,156	56,283,214
Public Safety Administration	2,367,740	4,025,810	2,401,766	2,401,766	2,401,766	2,401,766
Public Safety DCI	7,963,272	7,695,206	6,340,786	6,763,211	6,035,786	6,458,211
Narcotics Enforcement	2,678,584	2,856,065	2,111,084	2,111,084	2,101,084	2,101,084
DPS Fire Marshal	1,573,424	1,739,289	1,629,425	1,629,425	1,629,425	1,629,425
Iowa State Patrol	4,136,596	3,152,650	3,140,150	3,140,150	3,092,150	3,092,150
DPS Gaming Enforcement - 0030	337,724	300,000	300,000	300,000	300,000	300,000
Total Public Safety, Department of	91,427,317	80,457,176	72,120,367	72,542,792	74,301,367	72,265,850



## Total Cash Receipts (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Rebuild Iowa Office</b>						
<b>Regents, Board of</b>						
SUI - Hygienic Laboratory	2,773,551	2,776,305	2,776,305	2,776,305	2,776,305	2,776,305
Fund Only	3,409,607,927	3,599,264,696	3,599,264,696	3,599,264,696	3,599,264,696	3,599,264,696
SUI - General University	457,057,946	468,671,995	476,071,995	476,071,995	483,571,995	476,071,995
SUI - Oakdale Campus	760,908	1,085,000	1,085,000	1,085,000	1,085,000	1,085,000
SUI - Family Practice Program	4,910	7,500	7,500	7,500	7,500	7,500
SUI - Specialized Children Health Services (SCHS)	91,024	93,755	93,755	93,755	93,755	93,755
ISU - General University	377,564,062	403,640,850	410,340,850	410,340,850	417,140,850	410,340,850
ISU - Agricultural Experiment Station	4,942,000	5,405,000	5,405,000	5,405,000	5,405,000	5,405,000
ISU - Cooperative Extension	8,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
UNI - University of Northern Iowa	84,702,799	83,490,268	80,840,268	84,840,268	82,240,268	84,840,268
ISD - Iowa School for the Deaf	0	925,010	925,010	925,010	925,010	925,010
IBS - Iowa Braille and Sight Saving School	0	4,712,336	4,712,336	4,712,336	4,712,336	4,712,336
BOR - Board Office	1,209,803	977,149	977,149	977,149	977,149	977,149
Total Regents, Board of	4,346,714,930	4,580,049,864	4,591,499,864	4,595,499,864	4,607,199,864	4,595,499,864
<b>Revenue, Department of</b>						
Fund Only	1,425,248,718	1,260,849,555	1,284,259,285	1,284,259,285	1,284,259,285	1,284,259,285
Refund Cigarette Stamps	289,882	350,000	300,000	300,000	300,000	300,000
Refund Income Corp & Franchise Sale	956,396,697	905,200,000	946,500,000	946,500,000	946,500,000	946,500,000
Tobacco Products Tax Refund	900	1,000	1,000	1,000	1,000	1,000
Inheritance Refund	1,774,611	1,350,000	1,500,000	1,500,000	1,500,000	1,500,000
School Infrastructure Transfer	440,422,045	405,000,000	417,500,000	417,500,000	417,500,000	417,500,000
Tax Gap Collections	9,378,974	9,599,155	11,698,186	11,698,186	11,698,186	11,698,186
Revenue, Department of	15,339,380	15,818,696	16,174,700	16,174,700	16,174,700	16,174,700
Total Revenue, Department of	2,848,851,207	2,598,168,406	2,677,933,171	2,677,933,171	2,677,933,171	2,677,933,171
<b>Secretary of State</b>						
Fund Only	316,445	436,730	436,727	436,727	436,727	436,727
Secretary of State-Business Services	307,822	300,000	378,000	378,000	378,000	378,000
Total Secretary of State	624,268	736,730	814,727	814,727	814,727	814,727
<b>Transportation, Department of</b>						
Garage Fuel & Waste Management	309	300	0	0	0	0
Fund Only	2,233,128,473	1,817,685,787	1,822,771,064	1,822,771,064	1,822,771,064	1,450,898,257
Performance and Technology	3,378,444	3,286,000	3,636,000	3,636,000	3,636,000	3,636,000
Auditor Reimbursement	399,562	482,500	521,500	521,500	521,500	521,500
Indirect Cost Recoveries	439,533	650,000	650,000	650,000	650,000	650,000
Operations	41,333,520	46,110,866	46,855,866	46,855,866	46,855,866	46,855,866

## Total Cash Receipts (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Planning, Programming &amp; Modal</b>	8,403,980	8,279,454	8,779,454	8,779,454	8,779,454	8,779,454
Highway	233,121,250	235,717,955	238,625,855	238,625,855	238,828,855	238,828,855
Motor Vehicle Division	38,667,247	37,215,235	38,560,234	38,560,234	38,560,234	38,560,234
Unemployment Compensation	75,791	145,000	145,000	145,000	145,000	145,000
Workers' Compensation	0	2,857,000	3,586,689	3,586,689	3,586,689	3,586,689
DAS	1,492,709	1,679,752	1,796,178	1,796,178	1,853,936	1,853,936
Total Transportation, Department of	2,560,440,819	2,154,109,849	2,165,927,840	2,165,927,840	2,166,188,598	1,794,315,791
<b>Treasurer of State</b>						
Fund Only	2,277,188,849	2,130,827,181	2,129,729,124	2,129,729,125	2,129,729,124	2,129,729,124
Treasurer - General Office	1,591,299	1,652,000	1,652,000	1,652,000	1,652,000	1,652,000
Total Treasurer of State	2,278,780,148	2,132,479,181	2,131,381,124	2,131,381,125	2,131,381,124	2,131,381,124
Fund Only	42,104,118	59,346,000	59,345,000	59,345,000	59,345,000	59,345,000
Total Underground Storage Tanks	42,104,118	59,346,000	59,345,000	59,345,000	59,345,000	59,345,000
Fund Only	16,683,366	16,362,206	16,362,201	16,362,200	16,362,201	16,362,200
Total Tobacco Settlement Authority	16,683,366	16,362,206	16,362,201	16,362,200	16,362,201	16,362,200
<b>Veterans Affairs, Department of</b>						
DVA Capital/Improvements	(200,000)	0	0	0	0	0
Fund Only	3,482,088	2,611,902	2,611,902	2,611,902	2,611,902	2,611,902
General Administration	370	21	21	21	21	21
Injured Veterans Grant Program	0	1	1	1	1	1
Veterans County Grants	36,953	2,000	2,000	2,000	2,000	2,000
Total Veterans Affairs, Department of	3,319,411	2,613,924	2,613,924	2,613,924	2,613,924	2,613,924
Fund Only	384,591	401,159	400,838	400,838	400,838	400,838
Iowa Veterans Home	70,778,315	71,097,080	71,945,895	71,945,895	71,945,895	71,945,895
Total Iowa Veterans Home	71,162,906	71,498,239	72,346,733	72,346,733	72,346,733	72,346,733
Total Cash Receipts	26,016,259,788	26,771,045,613	27,362,785,819	26,832,043,572	27,509,805,689	26,027,449,906

## Total Cash Expenditures

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Administrative Services, Department of</b>						
<b>Fund Only</b>	198,525,394	150,759,191	148,674,733	148,674,733	150,870,672	150,870,672
<b>Iowa Building Operations</b>	163,183	0	0	0	0	0
<b>Administrative Services, Dept.</b>	7,320,932	7,343,876	6,866,915	6,866,915	6,866,915	6,866,915
<b>Utilities</b>	3,125,995	3,154,567	2,904,709	3,514,748	2,904,709	3,514,748
<b>Terrace Hill Operations</b>	431,908	455,665	447,914	569,914	447,914	569,914
Total Administrative Services	209,567,411	161,713,299	158,894,271	159,626,310	161,090,210	161,822,249
<b>Fund Only</b>	1,324,787,864	785,550,411	785,003,374	785,164,312	785,003,374	784,842,436
<b>Federal Cash Management Standing</b>	0	356,587	356,587	356,587	356,587	356,587
<b>Unemployment Compensation-State Standing</b>	806,470	440,371	440,371	440,371	440,371	440,371
<b>Military Pay Differential</b>	0	68,183	0	0	0	0
Total State Accounting Trust Accounts	1,325,594,334	786,415,552	785,800,332	785,961,270	785,800,332	785,639,394
<b>Aging, Iowa Department of</b>						
<b>Aging Programs</b>	27,244,723	30,376,888	27,587,129	27,587,129	27,587,129	27,587,129
<b>Office of Long-Term Care Resident's Advocate</b>	1,072,454	1,248,715	1,331,058	1,458,526	1,331,058	1,464,571
<b>Food Security for Older Individuals</b>	0	250,000	250,000	250,000	250,000	250,000
Total Iowa Department on Aging	28,317,177	31,875,603	29,168,187	29,295,655	29,168,187	29,301,700
<b>Agriculture and Land Stewardship</b>						
<b>Local Food and Farm</b>	55,929	75,000	75,000	75,000	75,000	75,000
<b>Agricultural Education</b>	25,000	25,000	25,000	25,000	25,000	25,000
<b>Agricultural Drainage Wells</b>	0	0	0	1,920,000	0	0
<b>Water Quality Initiative</b>	2,800,000	4,400,000	9,500,000	6,400,000	9,500,000	6,400,000
<b>Watershed Protection Fund</b>	1,043,203	900,025	900,025	900,025	900,025	900,025
<b>Farm Management Demonstration</b>	842,932	625,050	625,050	625,050	625,050	625,050
<b>Cost Share</b>	9,806,638	6,750,025	7,500,025	6,750,025	7,500,025	6,750,025
<b>Conservation Reserve Program</b>	1,490,482	1,000,050	1,000,050	1,000,050	1,000,050	1,000,050
<b>Fund Only</b>	15,276,982	21,938,798	18,780,730	18,021,222	18,779,199	18,007,665
<b>Conservation Reserve Enhance</b>	3,592,705	1,000,050	1,000,050	1,000,050	1,000,050	1,000,050
<b>Soil &amp; Water Conservation</b>	1,957,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
<b>Soil Conservation Cost Share</b>	33,993	0	0	0	0	0
<b>Fuel Inspection</b>	251,336	499,999	151,975	151,975	151,975	151,975
<b>Avian Influenza</b>	0	137,370	0	0	0	0
<b>GF-Administrative Division</b>	30,041,521	32,496,317	32,405,169	32,405,169	32,405,169	32,405,169
<b>Native Horse and Dog Program</b>	212,474	305,541	305,541	305,541	305,541	305,541
<b>GF-Soil Conservation Division</b>	60,568	2,739,432	1,400,000	1,400,000	1,400,000	1,400,000
<b>Motor Fuel Inspection</b>	500,000	500,000	500,000	500,000	500,000	500,000
<b>Milk Inspections</b>	189,196	189,221	189,221	189,221	189,221	189,221

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Farmers with Disabilities</b>	130,000	130,000	130,000	130,000	130,000	130,000
<b>GF-Ag Drainage Wells</b>	1,620,000	0	1,920,000	0	1,920,000	0
<b>Water Quality Initiative</b>	0	0	0	3,100,000	0	0
<b>Silos And Smokestacks</b>	0	0	0	250,000	0	0
Total Agriculture and Land Stewardship	69,929,958	76,261,878	78,957,836	77,698,328	78,956,305	72,414,771
<b>Loess Hills Dev/Cons Auth FY02</b>	75,000	0	0	0	0	0
<b>Loess Hills Dev/Cons Auth FY02</b>	525,000	600,000	600,000	600,000	600,000	600,000
<b>Fund Only</b>	600,055	600,000	600,000	600,000	600,000	600,000
Total Loess Hills Development & Conservation Authority	1,200,055	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Fund Only</b>	19,189,257	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	19,189,257	4,660,608	4,660,608	4,660,608	4,660,608	4,660,608
<b>Fund Only</b>	1,063,349	368,000	368,000	368,000	368,000	368,000
Total Agriculture - Egg Council	1,063,349	368,000	368,000	368,000	368,000	368,000
<b>Fund Only</b>	33,076,223	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	33,076,223	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
<b>Fund Only</b>	365,001	200,000	200,000	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	365,001	200,000	200,000	200,000	200,000	200,000
<b>Agriculture Development Authority</b>						
<b>Attorney General</b>						
<b>Fund Only</b>	16,900,415	65,655,710	13,659,792	13,659,792	13,658,332	13,658,332
<b>General Office A.G.</b>	25,467,363	25,921,634	26,033,311	25,883,311	26,033,311	25,883,311
<b>Victim Assistance Grants</b>	14,354,032	15,226,491	14,226,491	14,226,491	14,226,491	14,226,491
<b>Legal Services Poverty Grants</b>	2,180,562	2,400,000	2,650,000	2,400,000	2,900,000	2,400,000
Total Justice, Department of	58,902,371	109,203,835	56,569,594	56,169,594	56,818,134	56,168,134
<b>Consumer Advocate - Fund 0019</b>	2,708,618	3,139,088	3,139,088	3,139,088	3,139,088	3,139,088
Total Consumer Advocate	2,708,618	3,139,088	3,139,088	3,139,088	3,139,088	3,139,088
<b>Auditor of State</b>						
<b>Auditor of State - General Office</b>	9,398,393	10,124,114	10,171,339	10,171,610	10,220,925	10,220,925
Total Auditor Of State	9,398,393	10,124,114	10,171,339	10,171,610	10,220,925	10,220,925

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Blind, Iowa Commission for the</b>						
<b>Fund Only</b>	47,323	7,865	47,323	47,323	47,323	47,323
<b>Department for the Blind</b>	8,768,089	9,164,848	9,329,126	9,329,126	9,329,631	9,329,631
<b>Audio Information Services</b>	50,000	52,000	52,000	52,000	52,000	52,000
Total Blind, Department of	8,865,412	9,224,713	9,428,449	9,428,449	9,428,954	9,428,954
<b>Chief Information Officer, Office of the</b>						
<b>Broadband</b>	0	0	0	2,000,000	0	2,000,000
<b>Broadband</b>	0	0	0	3,000,000	0	0
<b>Fund Only</b>	0	52,158,337	52,710,455	52,710,455	52,710,454	52,710,454
<b>IT Consolidation - OCIO</b>	0	4,830,118	1,932,047	4,064,996	966,024	5,961,005
Total Chief Information Officer, Office of the	0	56,988,455	54,642,502	61,775,451	53,676,478	60,671,459
<b>Civil Rights Commission</b>						
<b>Civil Rights Commission</b>	2,490,846	2,477,040	2,477,040	2,477,040	2,477,040	2,477,040
Total Civil Rights Commission	2,490,846	2,477,040	2,477,040	2,477,040	2,477,040	2,477,040
<b>College Student Aid Commission</b>						
<b>Rural Nurse/PA Loan Program</b>	400,000	400,000	400,000	400,000	400,000	400,000
<b>Skilled Workforce Shortage Tuition Grant Program</b>	591,124	0	0	0	0	0
<b>Tuition Grant Program-Standing</b>	47,013,448	48,413,448	48,413,448	52,413,448	48,413,448	52,413,448
<b>Vocational Technical Tuition Grant</b>	2,273,185	2,250,185	2,250,185	2,250,185	2,250,185	2,250,185
<b>Fund Only</b>	12,950,564	26,418,904	23,471,477	23,471,477	23,471,477	23,471,477
<b>Tuition Grant - For-Profit</b>	2,688,000	1,975,000	1,975,000	2,175,000	1,975,000	2,175,000
<b>Rural Iowa Primary Care Loan Repayment Program</b>	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
<b>College Aid Commission</b>	250,109	355,419	810,672	537,206	810,672	537,206
<b>National Guard Benefits Program</b>	4,341,500	6,226,200	5,102,733	5,102,733	5,102,733	5,102,733
<b>Registered Nurse and Nurse Educator Loan Forgiveness Program</b>	80,852	80,853	80,853	80,853	80,853	80,853
<b>Iowa Grants</b>	760,221	791,177	791,177	791,177	791,177	791,177
<b>All Iowa Opportunity Scholarships</b>	2,240,854	2,243,354	2,243,354	2,243,354	2,243,354	2,243,354
<b>Barber and Cosmetology Arts &amp; Sciences Tuition Grant Program</b>	36,938	36,938	36,938	36,938	36,938	36,938
<b>All Iowa Opportunity Foster Care Grant Program</b>	466,797	554,057	554,057	554,057	554,057	554,057
<b>Des Moines University Programs</b>	400,973	400,973	400,973	400,973	400,973	400,973
<b>Teacher Shortage Loan Forgiveness Program</b>	392,452	392,453	392,453	392,453	392,453	392,453
<b>Teach Iowa Scholars</b>	0	1,300,000	1,300,000	2,600,000	1,300,000	2,600,000

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Skilled Workforce Shortage Tuition Grant - SWJCF	4,239,322	5,760,678	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission	80,726,339	99,199,639	94,823,320	100,049,854	94,823,320	100,049,854
<b>Commerce, Department of</b>						
Fund Only	0	6,117,212	6,117,212	6,117,212	6,117,212	6,117,212
Total Commerce-Administration	0	6,117,212	6,117,212	6,117,212	6,117,212	6,117,212
Fund Only	289,595,307	292,572,350	295,348,736	295,348,736	297,985,721	297,985,721
Alcoholic Beverages Operations	1,871,818	2,055,036	2,002,334	2,002,334	1,987,296	1,987,296
Total Alcoholic Beverages	291,467,125	294,627,386	297,351,070	297,351,070	299,973,017	299,973,017
Fund Only	126,781	112,262	112,261	112,261	112,261	112,261
Banking Division	9,165,105	9,317,235	9,667,235	9,667,235	9,767,235	9,767,235
Financial Literacy	1,000	99,000	0	0	0	0
Total Banking Division	9,292,886	9,528,497	9,779,496	9,779,496	9,879,496	9,879,496
Credit Union Division	1,587,296	1,794,256	1,869,256	1,869,256	1,869,256	1,869,256
Total Credit Union Division	1,587,296	1,794,256	1,869,256	1,869,256	1,869,256	1,869,256
Fund Only	1,366,388	2,063,523	1,474,966	1,474,966	1,465,921	1,465,921
Insurance Division-Commerce Revolving Fund	12,831,752	14,829,136	13,270,753	13,270,753	13,270,753	13,270,753
Total Insurance Division	14,198,140	16,892,659	14,745,719	14,745,719	14,736,674	14,736,674
Fund Only	460,241	134,811	119,811	119,811	119,811	119,811
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317	62,317	62,317
Professional Licensing Bureau	1,622,486	1,864,815	1,864,815	1,864,815	1,864,815	1,864,815
Total Professional Licensing & Regulation	2,145,044	2,061,943	2,046,943	2,046,943	2,046,943	2,046,943
Fund Only	5,697,589	5,992,650	5,818,469	5,818,469	5,818,469	5,818,469
Utilities Division	8,820,542	9,264,520	9,322,905	9,322,905	9,322,905	9,322,905
Total Utilities Division	14,518,131	15,257,170	15,141,374	15,141,374	15,141,374	15,141,374
<b>Corrections, Department of</b>						
CBC District I	17,721,834	18,748,042	18,689,851	18,724,846	18,689,851	18,724,846
Total Community Based Corrections District 1	17,721,834	18,748,042	18,689,851	18,724,846	18,689,851	18,724,846
CBC District II	13,084,156	14,084,961	13,873,753	13,873,753	13,873,753	13,873,753

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Total Community Based Corrections District 2	13,084,156	14,084,961	13,873,753	13,873,753	13,873,753	13,873,753
<b>CBC District III</b>	7,571,692	8,524,468	8,410,124	8,410,124	8,410,124	8,410,124
Total Community Based Corrections District 3	7,571,692	8,524,468	8,410,124	8,410,124	8,410,124	8,410,124
<b>CBC District IV</b>	6,448,184	6,524,287	6,507,807	6,537,807	6,507,807	6,537,807
Total Community Based Corrections District 4	6,448,184	6,524,287	6,507,807	6,537,807	6,507,807	6,537,807
<b>CBC District V</b>	24,716,265	26,642,922	26,339,064	26,574,960	26,339,064	26,460,779
Total Community Based Corrections District 5	24,716,265	26,642,922	26,339,064	26,574,960	26,339,064	26,460,779
<b>CBC District VI</b>	18,413,373	18,440,754	18,015,139	18,073,799	18,015,139	18,073,799
Total Community Based Corrections District 6	18,413,373	18,440,754	18,015,139	18,073,799	18,015,139	18,073,799
<b>CBC District VII</b>	9,590,600	10,433,534	10,156,786	10,156,786	10,156,786	10,156,786
Total Community Based Corrections District 7	9,590,600	10,433,534	10,156,786	10,156,786	10,156,786	10,156,786
<b>CBC District VIII</b>	9,210,501	9,771,002	9,584,194	9,619,190	9,584,194	9,619,190
Total Community Based Corrections District 8	9,210,501	9,771,002	9,584,194	9,619,190	9,584,194	9,619,190
<b>Fund Only</b>	712,613	2,247,508	1,518,742	2,092,969	1,518,742	1,740,466
<b>State Cases Court Costs</b>	0	59,733	59,733	59,733	59,733	59,733
<b>Corrections Administration</b>	5,272,198	6,174,496	5,640,010	6,705,449	5,640,010	6,694,993
<b>Iowa Corrections Offender Network</b>	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>County Confinement</b>	1,367,954	1,075,092	1,075,092	1,370,092	1,075,092	1,370,092
<b>Federal Prisoners/ Contractual</b>	327,939	484,411	484,411	484,411	484,411	484,411
<b>Corrections Education</b>	2,998,699	3,643,881	3,133,109	3,133,109	3,133,109	3,133,109
<b>Hepatitis Treatment and Education</b>	167,881	0	0	0	0	0
<b>Mental Health/Substance Abuse - DOC wide</b>	22,319	22,319	22,319	22,319	22,319	22,319
<b>DOC - Department Wide Duties</b>	2,571,309	0	0	0	0	0
Total Corrections-Central Office	15,440,911	15,707,440	13,933,416	15,868,082	13,933,416	15,505,123
<b>Fund Only</b>	2,255,458	2,111,503	2,111,503	2,111,503	2,111,503	2,111,503
<b>Ft. Madison Institution</b>	44,267,463	43,636,802	43,186,702	43,186,702	43,186,702	43,186,702

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Total Corrections - Fort Madison	46,522,921	45,748,305	45,298,205	45,298,205	45,298,205	45,298,205
<b>Fund Only</b>	321,094	300,615	300,615	300,615	300,615	300,615
<b>Anamosa Institution</b>	33,760,103	33,750,862	33,750,862	33,750,862	33,750,862	33,750,862
Total Corrections - Anamosa	34,081,197	34,051,477	34,051,477	34,051,477	34,051,477	34,051,477
<b>Fund Only</b>	72,068	55,000	55,000	55,000	55,000	55,000
<b>Oakdale Institution</b>	57,936,767	59,415,043	59,409,393	60,409,393	59,409,393	61,409,393
Total Corrections - Oakdale	58,008,835	59,470,043	59,464,393	60,464,393	59,464,393	61,464,393
<b>Fund Only</b>	61,177	99,836	99,836	99,836	99,836	99,836
<b>Newton Institution</b>	27,532,339	27,622,111	27,622,111	27,622,111	27,622,111	27,622,111
Total Corrections - Newton	27,593,516	27,721,947	27,721,947	27,721,947	27,721,947	27,721,947
<b>Fund Only</b>	98,652	142,100	142,100	142,100	142,100	142,100
<b>Mt. Pleasant Inst.</b>	25,220,934	25,432,979	25,401,135	26,624,727	25,401,135	26,624,727
Total Corrections - Mt Pleasant	25,319,585	25,575,079	25,543,235	26,766,827	25,543,235	26,766,827
<b>Fund Only</b>	41,985	23,826	22,200	22,200	22,200	22,200
<b>Rockwell City Institution</b>	10,256,796	10,110,856	10,110,354	10,110,354	10,110,354	10,110,354
Total Corrections - Rockwell City	10,298,781	10,134,682	10,132,554	10,132,554	10,132,554	10,132,554
<b>Fund Only</b>	35,581	74,000	74,000	74,000	74,000	74,000
<b>Clarinda Institution</b>	26,802,522	27,865,660	27,699,430	28,575,529	27,699,430	28,575,529
Total Corrections - Clarinda	26,838,102	27,939,660	27,773,430	28,649,529	27,773,430	28,649,529
<b>Fund Only</b>	3,290	2,520	2,520	2,520	2,520	2,520
<b>Mitchellville Institution</b>	20,922,230	22,258,755	22,195,970	22,996,780	22,195,970	22,938,295
Total Corrections - Mitchellville	20,925,520	22,261,275	22,198,490	22,999,300	22,198,490	22,940,815
<b>Fund Only</b>	27,086,654	23,079,080	23,079,080	23,079,080	23,079,080	23,079,080
Total Corrections - Industries	27,086,654	23,079,080	23,079,080	23,079,080	23,079,080	23,079,080
<b>Fund Only</b>	1,512,096	1,468,896	1,468,896	1,468,896	1,468,896	1,468,896
Total Corrections - Farm Account	1,512,096	1,468,896	1,468,896	1,468,896	1,468,896	1,468,896
<b>Fund Only</b>	156,700	115,000	115,000	115,000	115,000	115,000
<b>Ft. Dodge Institution</b>	30,070,623	30,171,158	30,171,670	30,171,670	30,171,670	30,171,670
Total Corrections - Fort Dodge	30,227,324	30,286,158	30,286,670	30,286,670	30,286,670	30,286,670



## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Cultural Affairs, Department of</b>						
Vicksburg National Military Park	274,832	0	0	0	0	0
Fund Only	1,855,990	2,295,641	1,967,448	15,091,678	1,966,250	15,034,153
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702	416,702	416,702
Arts Council	1,857,827	1,831,474	1,831,474	1,831,474	1,831,474	1,831,474
Cultural Grants	191,836	184,218	172,090	172,090	172,090	172,090
Historical Society	4,573,968	4,936,250	5,074,369	5,660,700	5,074,369	5,660,700
Archiving Former Governor's Papers	65,933	65,933	65,933	0	65,933	0
Great Places	151,891	150,000	150,000	150,000	150,000	150,000
Administrative Division - Cultural Affairs	176,882	176,882	176,882	176,882	176,882	176,882
Historic Sites	442,123	461,398	461,398	35,000	461,398	35,000
Battle Flag Stabilization	94,000	94,000	94,000	0	94,000	0
Records Center Rent - GF	227,243	227,243	227,243	227,243	227,243	227,243
Grout Museum District Oral History Exhibit (TRA)	129,450	500,000	500,000	0	500,000	0
Great Places RIIF	882,993	2,664,215	1,000,000	0	1,000,000	0
Battle Flags	10,256	0	0	0	0	0
25th Anniversary Museum Renovation	1,378,003	770,099	0	0	0	0
Historic Site Maintenance RIIF	17,353	0	0	0	0	0
State Historical Building Renovation	0	0	8,630,000	0	43,660,000	0
IowaNext	0	0	0	20,000,000	0	0
Total Cultural Affairs, Department of	12,747,283	14,774,055	20,767,539	43,761,769	55,796,341	23,704,244
<b>Economic Development Authority</b>						
Fort Des Moines Museum Renovation and Repair	0	75,000	0	0	0	0
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000	500,000	500,000
Fund Only	215,367,426	219,994,193	163,908,876	160,261,549	149,158,846	145,297,346
Tourism marketing - Adjusted Gross Receipts	1,088,735	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000
Endow Iowa Admin - County Endowment Fund	70,000	70,000	70,000	70,000	70,000	70,000
World Food Prize	800,000	800,000	1,000,000	800,000	1,000,000	800,000
6th Avenue Corridor Revitalization-Main Streets	67,926	8,520	0	0	0	0
DED Programs	0	1,000,000	100,000	100,000	100,000	100,000
Port Authority-Economic Development Southeast Iowa	2,500	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	200,000	0	200,000	0	200,000
Main Street Projects	880,600	247,522	0	0	0	0
Economic Development Approp	18,094,563	20,393,340	18,954,665	19,204,665	18,809,665	19,059,665
Camp Sunnyside Cabins	250,000	375,000	0	0	0	0

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Community Attraction and Tourism - (RBCF)	0	3,151,809	0	0	0	0
River Enhancement CAT - (RBCF)	848,875	2,794,146	0	0	0	0
ACE Vertical Infrastructure for Community Colleges - (RBCF)	776,397	613,529	0	0	0	0
ICVS-Promise	178,133	178,133	178,133	178,133	178,133	178,133
DED Community Attraction and Tourism	(160,000)	3,600,000	0	0	0	0
DED ACE Vertical Infrastructure for Community Colleges	456,818	1,943,209	0	0	0	0
Workforce Development Appr	4,000,000	0	0	0	0	0
Community & Tourism Grant Appropriation	7,000,000	5,000,000	5,000,000	0	5,000,000	0
Business to Business Portal Service	0	0	0	500,000	0	500,000
Home Base Iowa Marketing	0	0	0	500,000	0	500,000
Homeless Shelters Youth Opp Ctr	0	250,000	0	0	0	0
Councils of Governments (COGs) Assistance	175,000	200,000	200,000	200,000	200,000	200,000
High Quality Job Creation-Fund 0006	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000
Infrastructure Building proposed manufacturing center	1,313,405	2,100,000	500,000	500,000	0	0
Regional Hub National Network for Manufacturing	208,333	0	0	0	0	0
Camp Sunnyside	0	200,000	50,000	50,000	0	0
National Junior Olympics	250,000	0	0	0	0	0
ESOP	0	300,000	150,000	150,000	50,000	50,000
STEM Scholarships	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Job Training	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Apprenticeship Training Program	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Economic Development Authority	269,168,711	288,768,401	215,635,674	208,238,347	200,090,644	192,479,144
<b>Education, Department of</b>						
Iowa Reading Research Center	1,999,389	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000	1,000,000	600,000
Fund Only	309,248,166	320,136,859	315,010,629	315,010,629	314,958,415	314,958,415
Child Development	12,438,127	12,606,196	12,606,196	12,606,196	12,606,196	12,606,196
Iowa On-Line Initiative	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000	100,000	100,000
State Foundation School Aid	2,725,133,489	2,874,102,670	2,938,859,020	2,958,888,820	2,984,864,920	3,100,388,820
Transportation Nonpublic Students	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931	8,560,931
Early Head Start Projects	400,000	600,000	600,000	600,000	600,000	600,000
Comm College Salaries	500,000	500,000	500,000	500,000	500,000	500,000

## Total Cash Expenditures (Continued)

Function		FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
		Current Year	Total	Total	Total	Total
Appropriation Type	FY 2014	Budget	Department	Governor's	Department	Governor's
	Actuals	Estimate	Request	Recommended	Request	Recommended
Administration	9,465,980	11,814,416	14,440,662	13,013,512	14,440,662	13,013,512
Vocational Education Administration	1,125,913	1,122,158	1,122,158	1,122,158	1,122,158	1,122,158
Successful Progression for Early Readers	8,000,000	8,000,000	23,000,000	8,000,000	23,000,000	8,000,000
Competency-Based Education	257,337	435,110	425,000	425,000	425,000	425,000
Board of Educational Examiners	2,131,271	2,361,723	2,361,723	2,361,723	2,361,723	2,361,723
School Food Service	164,148,543	178,222,419	178,222,419	178,222,419	178,222,419	178,222,419
Textbook Services For Nonpublic	600,214	650,214	650,214	650,214	650,214	650,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	193,274,647	201,274,647	201,274,647	204,796,953	201,274,647	204,796,953
Early Childhood Iowa Family Support and Parent Education	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	6,552,714	57,045,672	55,989,476	54,442,576	55,989,476	52,869,476
Iowa Core	1,927,779	0	0	0	0	0
Jobs For America's Grads	670,000	700,000	700,000	700,000	700,000	700,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,647,000	2,727,000	3,647,000	2,727,000
State Library	2,752,329	2,720,971	2,720,971	2,720,971	2,720,971	2,720,971
Enrich Iowa Libraries	2,524,228	2,574,228	2,574,228	2,574,228	2,574,228	2,574,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400	1,721,400
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877	5,428,877
Midwestern Higher Education Compact	95,000	105,000	100,000	100,000	100,000	100,000
Governor's Education Reform	6,263,834	0	0	0	0	0
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113	5,386,113
Iowa Academic Standards	0	0	0	1,500,000	0	1,500,000
Principal Leadership Institute	0	0	0	100,000	0	100,000
OECD Test for Schools	0	0	0	69,000	0	69,000
Workforce Preparation Outcome Reporting System - SWJCF	0	200,000	200,000	200,000	200,000	200,000
Bullying Prevention	0	0	0	200,000	0	200,000
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Workforce Training and Economic Development Funds - SWJCF	15,289,096	15,110,904	15,100,000	15,100,000	15,100,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,428,613	5,505,430	5,505,430	5,505,430	5,505,430	5,505,430
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Workbased Learning Intermediary Network - SWJCF	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
State Library Computer Resources	245,359	4,641	0	0	0	0
State Aid Supplemental	57,149,400	0	0	0	0	0

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Regional Telecommunications Councils	0	992,913	992,913	992,913	992,913	992,913
Program and Common Course Numbering Management System	0	150,000	0	0	0	0
Attendance Center Performance/Website & Data System Support	0	500,000	500,000	500,000	500,000	500,000
Administrator Mentoring/ Coaching and Support System	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
English Language Literacy Grant Program	0	500,000	500,000	500,000	500,000	500,000
Online State Job Posting System	0	250,000	250,000	250,000	250,000	250,000
Task Force, Commission, and Council Support	0	50,000	50,000	50,000	50,000	50,000
Area Education Agency Support System	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Area Education Agency Distribution	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
ACE Infrastructure - SWJCF	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
High Need Schools	0	0	10,000,000	10,000,000	10,000,000	10,000,000
Program and Common Course Numbering Management System	0	0	150,000	0	150,000	0
Iowa Reading Corps	0	0	1,000,000	1,000,000	1,000,000	1,000,000
State 4-Year K-12 Career Planning System	0	0	600,000	600,000	0	0
Total Education, Department of	3,575,640,316	3,757,755,060	3,848,344,575	3,854,321,631	3,893,698,261	3,993,596,317
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535	145,535	145,535
Fund Only	24,120,812	24,956,654	25,933,526	25,933,526	26,449,615	26,449,615
Vocational Rehabilitation DOE	30,619,866	34,826,106	35,185,167	35,185,167	35,139,628	35,139,628
Independent Living	274,738	407,897	407,897	407,897	407,897	407,897
Independent Living Center Grant	40,294	90,294	90,294	90,294	90,294	90,294
Total Vocational Rehabilitation	55,201,245	60,426,486	61,762,419	61,762,419	62,232,969	62,232,969
Fund Only	11,807,384	12,602,895	12,295,825	12,295,825	12,219,856	12,219,856
Iowa Public Television	8,016,157	8,302,361	8,954,791	8,584,361	8,954,791	8,584,361
IPTV Equipment Replacement	840,874	1,069,126	614,200	1,306,200	507,000	1,249,500
Total Iowa Public Television	20,664,415	21,974,382	21,864,816	22,186,386	21,681,647	22,053,717
Energy Independence						
Executive Council						
Performance of Duty FY13	2,037,701	0	0	0	0	0
Performance of Duty FY2014	1,801,523	0	0	0	0	0
Performance of Duty FY 07	1,053,718	0	0	0	0	0
Court Costs	210,178	59,772	59,772	59,772	59,772	59,772

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Performance Of Duty	15,793,094	38,100,000	28,649,530	12,000,000	28,649,530	8,400,000
Public Improvements	0	39,848	39,848	39,848	39,848	39,848
Drainage Assessment	76,672	20,227	20,227	20,227	20,227	20,227
Performance of Duty FY 08	8,261,694	0	0	469,588	0	0
Performance of Duty FY10	4,140	0	0	0	0	0
Performance of Duty FY11	10,314,595	0	0	0	0	0
Performance of Duty FY12	520,401	0	0	0	0	0
Total Executive Council	40,073,715	38,219,847	28,769,377	12,589,435	28,769,377	8,519,847
<b>Governor/Lt. Governor's Office</b>						
Fund Only	5,921	11,500	7,100	7,100	7,100	7,100
Interstate Extradition	0	3,032	3,032	3,032	3,032	3,032
Governor/Lt. Governor's Office	2,386,378	2,534,126	2,484,622	2,684,622	2,484,622	2,684,622
Terrace Hill Quarters	117,313	93,111	93,111	0	93,111	0
Total Governor's Office	2,509,612	2,641,769	2,587,865	2,694,754	2,587,865	2,694,754
<b>Governor's Office of Drug Control Policy</b>						
Fund Only	4,371,864	6,647,185	6,647,895	5,937,786	6,647,895	4,232,412
Drug Policy Coordinator	671,025	666,134	666,134	666,134	666,134	666,134
Total Office of Drug Control Policy	5,042,889	7,313,319	7,314,029	6,603,920	7,314,029	4,898,546
<b>Homeland Security and Emergency Management</b>						
Fund Only	322,457,494	282,038,515	215,334,816	215,334,816	215,334,816	215,334,816
Homeland Security & Emergency Mgmt. Division	3,792,970	4,150,521	4,126,818	4,126,818	4,126,818	4,126,818
EMS Data System	0	400,200	400,200	400,200	400,200	400,200
Total Homeland Security and Emergency Management	326,250,464	286,589,236	219,861,834	219,861,834	219,861,834	219,861,834
<b>Human Rights, Department of</b>						
Community Advocacy and Services	996,755	1,139,464	1,087,382	1,087,382	1,087,382	1,087,382
Infrastructure for Integrating Justice Data Systems	1,299,806	2,497,625	0	2,166,886	0	2,166,886
Fund Only	84,046,938	82,913,707	84,126,371	84,126,371	84,126,370	84,126,370
Human Rights Administration	735,402	777,359	766,031	796,031	789,246	819,246
Criminal & Juvenile Justice	1,378,373	1,383,226	1,383,022	1,383,022	1,383,022	1,383,022
Individual Development Accounts	0	100,000	0	0	0	0
Justice Data Warehouse	0	314,474	0	159,474	0	117,980
Total Human Rights, Department of	88,457,273	89,125,855	87,362,806	89,719,166	87,386,020	89,700,886
<b>Human Services, Department of</b>						
Fund Only	11,817,020	10,963,146	10,560,545	10,560,545	10,585,442	10,585,442
Commission Of Inquiry	0	1,394	1,394	1,394	1,394	1,394
Non Residents Transfers	0	67	67	67	67	67

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Non Resident Commitment M.III</b>	2,658	142,802	142,802	142,802	142,802	142,802
<b>General Administration</b>	46,494,283	54,193,219	52,946,283	51,013,315	53,731,448	51,013,315
Total Human Services - General Administration	58,313,961	65,300,628	63,651,091	61,718,123	64,461,153	61,743,020
<b>Fund Only</b>	24,296,257	20,859,954	20,382,901	20,382,901	20,382,901	20,382,901
<b>Field Operations</b>	142,060,927	160,819,139	154,156,971	149,605,529	161,637,643	149,605,529
<b>Child Support Recoveries</b>	52,224,281	55,418,987	55,260,915	55,260,915	55,514,513	55,514,513
<b>Local Administrative Costs</b>	7,063,211	6,731,992	7,232,362	7,232,362	7,232,362	7,232,362
Total Human Services - Field Operations	225,644,676	243,830,072	237,033,149	232,481,707	244,767,419	232,735,305
<b>Toledo Juvenile Home</b>	5,626,013	507,766	0	507,766	0	507,766
Total Human Services - Toledo Juvenile Home	5,626,013	507,766	0	507,766	0	507,766
<b>Eldora Training School</b>	14,451,245	15,551,616	14,875,356	15,455,981	14,980,209	15,455,981
Total Human Services - Eldora Training School	14,451,245	15,551,616	14,875,356	15,455,981	14,980,209	15,455,981
<b>Fund Only</b>	94,871	20,000	20,000	20,000	20,000	20,000
<b>Civil Commitment Unit for Sexual Offenders</b>	9,427,664	9,928,398	9,942,507	9,898,119	10,026,731	9,898,119
Total Human Services - Cherokee CCUSO	9,522,535	9,948,398	9,962,507	9,918,119	10,046,731	9,918,119
<b>Cherokee MHI</b>	16,495,351	16,612,802	16,221,158	16,085,902	16,433,332	16,124,743
Total Human Services - Cherokee	16,495,351	16,612,802	16,221,158	16,085,902	16,433,332	16,124,743
<b>Clarinda MHI</b>	8,392,596	8,844,713	8,701,202	0	8,745,782	0
Total Human Services - Clarinda	8,392,596	8,844,713	8,701,202	0	8,745,782	0
<b>Independence MHI</b>	22,120,970	22,963,302	22,526,451	27,407,376	22,666,818	27,432,892
Total Human Services - Independence	22,120,970	22,963,302	22,526,451	27,407,376	22,666,818	27,432,892
<b>Fund Only</b>	0	12,400	12,400	12,400	12,400	12,400
<b>Mt Pleasant MHI</b>	9,143,878	9,472,057	9,236,118	0	9,274,615	0
Total Human Services - Mt Pleasant	9,143,878	9,484,457	9,248,518	12,400	9,287,015	12,400
<b>Fund Only</b>	54,515	50,909	50,909	50,909	50,909	50,909
<b>Glenwood Resource Center</b>	76,052,762	74,403,118	72,903,765	72,627,707	72,525,798	72,111,083
Total Human Services - Glenwood	76,107,276	74,454,027	72,954,674	72,678,616	72,576,707	72,161,992

**Total Cash Expenditures (Continued)**

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Fund Only</b>	8,428,416	4,677,393	4,677,393	4,677,393	4,677,393	4,677,393
<b>Woodward Resource Center</b>	57,600,281	56,174,361	54,655,654	54,401,375	53,936,228	53,573,297
Total Human Services - Woodward	66,028,698	60,851,754	59,333,047	59,078,768	58,613,621	58,250,690
<b>New Hope Center Remodel- RIIF</b>	0	250,000	0	0	0	0
<b>Fund Only</b>	1,101,510,620	990,307,972	961,836,958	961,836,958	969,996,138	969,996,138
<b>Child Abuse Prevention</b>	213,912	213,468	232,570	232,570	232,570	232,570
<b>Broadlawns Hospital</b>	29,692,501	0	0	0	0	0
<b>Regional Provider Network - Iowa Care Fund (0500)</b>	2,433,280	0	0	0	0	0
<b>IowaCare-Care Coordination Pool</b>	871,464	0	0	0	0	0
<b>Family Investment Program/ JOBS</b>	86,390,275	99,041,381	100,227,641	100,227,641	97,873,546	97,873,546
<b>State Supplementary Assistance</b>	13,763,083	14,196,033	13,781,155	12,997,188	13,781,155	12,769,252
<b>Medical Assistance</b>	4,157,099,253	4,693,820,321	4,108,628,581	3,941,315,222	4,240,475,840	3,887,481,931
<b>Children's Health Insurance</b>	67,055,886	75,675,650	81,976,889	81,976,889	88,034,149	88,034,149
<b>Medical Contracts Supplement</b>	6,650,000	5,467,564	0	500,000	0	500,000
<b>Medical Contracts</b>	94,106,369	110,812,209	114,615,444	113,115,444	115,709,633	114,209,633
<b>Family Support Subsidy</b>	932,838	1,079,739	1,073,932	1,073,932	1,106,563	1,106,563
<b>Conners Training</b>	33,632	33,632	33,632	33,632	33,632	33,632
<b>Volunteers</b>	141,828	148,259	148,259	148,259	148,259	148,259
<b>Medical Assistance Supplemental-Quality Assurance Trust</b>	28,788,917	29,195,653	29,195,653	29,195,653	29,195,653	29,195,653
<b>Medical Assistance Supplemental-Hospital Care Access Trust</b>	34,253,871	34,700,000	34,700,000	34,700,000	34,700,000	34,700,000
<b>For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445</b>	412,000	0	0	0	0	0
<b>Medical Assistance - HCTF</b>	225,591,447	221,790,000	221,790,000	221,790,000	221,790,000	221,790,000
<b>Nursing Facility Renovation and Constr.-RIIF</b>	0	650,000	0	0	0	0
<b>Nonparticipating Providers - NPPR (006M)</b>	1,000,000	0	0	0	0	0
<b>Mental Health Redesign</b>	0	0	326,759,563	328,392,168	350,466,344	348,423,326
<b>Child Care Assistance</b>	125,769,850	127,047,650	130,795,833	125,288,580	130,795,833	125,288,580
<b>MI/MR/DD State Cases</b>	179,149	600,000	600,000	600,000	600,000	600,000
<b>Adoption Subsidy</b>	40,729,282	42,580,749	74,576,834	73,897,502	75,317,229	75,104,365
<b>Child and Family Services</b>	109,676,537	114,446,220	159,181,118	157,181,118	159,181,118	157,181,118
<b>Decategorization</b>	168,195,504	176,551,934	0	0	0	0
<b>Medicaid - Medicaid Fraud Account</b>	8,717,020	2,422,695	0	500,000	0	500,000
<b>MHDS Equalization</b>	29,820,478	30,555,823	0	0	0	0
<b>PMIC Construction Grant FY13 Supplemental per HF648 (2013)</b>	172,322	827,678	0	0	0	0

## Total Cash Expenditures (Continued)

Function		FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
		Current Year	Total	Total	Total	Total
		Budget	Department	Governor's	Department	Governor's
		Estimate	Request	Recommended	Request	Recommended
Appropriation Type	FY 2014					
Actuals						
Autism Grant FY13 Supplemental per HF648 (2013)	800,000	0	0	0	0	0
Food Bank Assoc FY13 Supplemental per HF648 (2013)	1,000,000	0	0	0	0	0
Juvenile CINA/Female Adjudicated Delinquent Placements	0	2,000,000	0	0	0	0
Broadlawns-Construction & Expansion	0	3,000,000	2,000,000	2,000,000	0	0
Homestead Autism Facilities-RIIF	0	825,000	0	0	0	0
Iowa Health and Wellness Plan	0	0	969,172,759	1,272,996,713	1,033,947,861	1,241,323,653
Total Human Services - Assistance	6,336,001,318	6,778,239,630	7,331,326,821	7,459,999,469	7,563,385,523	7,406,492,368
Inspections & Appeals, Department of						
Food and Consumer Safety	3,014,027	2,432,383	2,559,331	2,559,331	2,559,331	2,559,331
Fund Only	643,045	1,663,784	599,000	599,000	599,000	599,000
DIA - Use Tax	1,417,923	1,623,897	1,623,897	1,623,897	1,623,897	1,623,897
Child Advocacy Board	3,202,075	3,313,495	3,519,781	3,519,781	3,480,672	3,480,672
Employment Appeal Board	1,060,714	1,121,147	1,148,292	1,148,292	1,148,292	1,148,292
Administration Division	1,426,360	1,484,039	1,451,683	1,451,683	1,451,683	1,451,683
Administrative Hearings Div.	3,117,442	3,357,524	3,247,293	3,247,293	3,247,293	3,247,293
Investigations Division	5,752,025	6,034,793	5,986,204	5,986,204	5,986,204	5,986,204
Health Facilities Division	13,187,738	15,941,825	15,737,001	15,737,001	15,737,001	15,737,001
Medicaid Fraud Annual Conference	5,150	0	0	0	0	0
Total Inspections & Appeals, Department of	32,826,500	36,972,888	35,872,482	35,872,482	35,833,373	35,833,373
Indigent Defense Appropriation						
Public Defender	31,103,126	31,607,507	31,457,507	31,457,507	31,307,507	31,307,507
Total Public Defender	57,311,558	57,699,807	57,639,750	57,639,750	57,639,750	57,639,750
Fund Only						
Iowa Greyhound Pari-mutuel Fund	20,408	20,938	5,938	5,938	5,938	5,938
Racing and Gaming Regulatory Revolving Fund	3,032,738	3,088,492	20,000	20,000	20,000	20,000
Socioeconomic Gambling Study	3,003,091	3,045,719	6,114,211	6,114,211	6,114,211	6,114,211
Total Racing Commission	125,000	0	0	0	0	0
Total Racing Commission	6,181,236	6,155,149	6,140,149	6,140,149	6,140,149	6,140,149
Iowa Ethics & Campaign Disclosure Board						
Iowa Ethics & Campaign Disclosure Board	491,124	550,335	550,335	550,335	550,335	550,335



## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Total Campaign Finance Disclosure Commission	491,124	550,335	550,335	550,335	550,335	550,335
<b>Iowa Finance Authority</b>						
Fund Only	24,224,138	40,816,372	39,545,871	39,545,871	39,545,871	39,545,871
Rent Subsidy Program	658,000	658,000	658,000	658,000	658,000	658,000
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Disaster Damage Housing Assist Grant Fund - (RBCF)	(5,000)	0	0	0	0	0
Affordable Housing Assist Grant Fund - (RBCF)	56,967	0	0	0	0	0
Sewer Infrastructure - (RBCF)	4,043,893	6,304,804	0	0	0	0
Disaster Prevention Local Infrastructure Grant Program	4,433,615	0	0	0	0	0
West Union Green Pilot Project	312,603	0	0	0	0	0
Belmond Storm Sewer Flood Protection	271,905	135,480	0	0	0	0
Total Iowa Finance Authority	36,996,122	50,914,656	43,203,871	43,203,871	43,203,871	43,203,871
<b>Iowa Lottery Authority</b>						
Fund Only	316,464,044	311,625,000	314,825,000	314,825,000	314,689,000	314,689,000
Total Lottery Authority	316,464,044	311,625,000	314,825,000	314,825,000	314,689,000	314,689,000
<b>Iowa Telecommunications &amp; Technology Commission</b>						
ICN Equipment Replacement - TRF	415,137	8,160,579	10,525,269	2,383,837	2,248,653	2,248,653
Fund Only	31,029,501	31,940,969	30,186,313	30,186,313	30,240,032	30,240,032
Regional Telecommunications Councils	990,885	0	0	0	0	0
Total Iowa Communications Network	32,435,523	40,101,548	40,711,582	32,570,150	32,488,685	32,488,685
<b>Iowa Workforce Development</b>						
IWD Workers Comp Operations (GF)	3,672,862	3,967,764	3,780,276	3,780,276	3,780,276	3,780,276
IWD General Fund - Operations	6,050,462	7,653,172	5,930,827	6,599,704	7,655,047	8,357,368
IWD Field Offices (UI Reserve Interest)	452,654	400,000	400,000	400,000	400,000	400,000
P & I Workforce Development Field Offices	803,974	1,766,084	1,766,084	1,766,084	1,766,084	1,766,084
Workforce Development Field Offices	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413	9,179,413
Offender Reentry Program	299,219	381,761	358,464	358,464	358,464	358,464
Employee Misclassification	444,581	488,343	486,458	486,458	486,458	486,458
AMOS A Mid-Iowa Organizing Strategy	100,000	100,000	100,000	100,000	100,000	100,000
Fund Only	1,060,746,220	756,673,375	755,817,686	756,281,087	753,269,019	753,269,019

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Total Iowa Workforce Development	1,081,749,385	780,609,912	777,819,208	778,951,486	776,994,761	777,697,082
<b>IPERS Administration</b>						
<b>Fund Only</b>	1,859,458,839	1,790,168,699	1,798,256,000	1,798,256,000	1,798,256,000	1,798,256,000
<b>IPERS Administration</b>	15,169,389	15,737,968	17,737,968	17,737,968	17,737,968	17,737,968
Total Iowa Public Employees' Retirement System Administration	1,874,628,228	1,805,906,667	1,815,993,968	1,815,993,968	1,815,993,968	1,815,993,968
<b>Judicial Branch</b>						
<b>Electronic Document Management System-0943-TRF</b>	7,051	0	0	0	0	0
<b>Fund Only</b>	21,889,285	20,931,880	17,163,976	17,163,976	17,470,700	17,470,700
<b>Judicial Branch</b>	171,548,423	176,776,279	185,049,356	185,049,356	187,049,356	187,049,356
<b>Jury &amp; Witness (GF) to Revolving Fund (0043)</b>	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
<b>Electronic Document Management System-0001-GF</b>	1,512,252	1,487,748	0	0	0	0
Total Judicial Branch	198,057,011	202,295,907	205,313,332	205,313,332	207,620,056	207,620,056
<b>Law Enforcement Academy</b>						
<b>Fund Only</b>	5,496	2,709	2,702	2,702	2,702	2,702
<b>Iowa Law Enforcement Academy</b>	2,670,004	2,637,522	2,537,522	2,537,522	2,537,522	2,537,522
Total Law Enforcement Academy	2,675,501	2,640,231	2,540,224	2,540,224	2,540,224	2,540,224
<b>Legislative Branch</b>						
<b>House</b>	11,287,327	10,886,566	12,236,257	12,236,257	12,236,257	12,236,257
Total House of Representatives	11,287,327	10,886,566	12,236,257	12,236,257	12,236,257	12,236,257
<b>Senate</b>	7,929,423	7,731,977	8,691,687	8,691,687	8,691,687	8,691,687
Total Senate	7,929,423	7,731,977	8,691,687	8,691,687	8,691,687	8,691,687
<b>Joint Legislative Expenses</b>	1,139,577	915,150	1,039,307	1,039,307	1,039,307	1,039,307
Total Joint Expenses of Legislature	1,139,577	915,150	1,039,307	1,039,307	1,039,307	1,039,307
<b>Citizens Aide</b>	1,627,470	1,559,716	1,751,504	1,751,504	1,751,504	1,751,504
Total Ombudsman, Office of	1,627,470	1,559,716	1,751,504	1,751,504	1,751,504	1,751,504
<b>Fund Only</b>	70,701	50,000	50,000	50,000	50,000	50,000
<b>International Relations Account</b>	3,053	10,000	0	0	0	0
<b>Legislative Services Agency</b>	11,880,751	12,941,104	14,547,210	14,547,210	14,547,210	14,547,210

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Total Legislative Services Agency	11,954,504	13,001,104	14,597,210	14,597,210	14,597,210	14,597,210
<b>Management, Department of</b>						
Iowa Grants Management Implementation (TRF)	60,401	164,599	0	50,000	0	0
Technology Reinvestment Fund Appropriation from RIIF	14,310,000	0	0	0	0	0
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Special Olympics Fund	100,000	100,000	100,000	100,000	100,000	100,000
Fund Only	243,706,143	1,555,252,366	1,855,864,176	970,164,176	1,855,864,176	645,564,176
Appeal Board Claims	4,392,296	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Transparency Project	49,030	0	45,000	45,000	45,000	45,000
Management Departmental Oper.	4,101,197	3,786,505	3,785,850	3,885,850	3,785,850	3,885,850
Technology Reinvestment Fund Appropriation	0	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000	56,000	56,000
Total Management, Department of	308,775,067	1,621,859,470	1,922,351,026	1,036,801,026	1,922,351,026	712,151,026
<b>Natural Resources, Department of</b>						
Volunteers and Keepers of Land	107,575	100,048	100,000	100,000	100,000	100,000
Park Operations & Maintenance	6,360,000	6,135,000	6,335,000	6,135,000	6,335,000	6,135,000
GIS Information for Watershed	174,131	215,869	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	500,000	500,000	500,000	500,000	500,000	500,000
Animal Feeding Operations	932,887	1,707,113	1,320,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring - ambient	414,731	435,269	425,000	425,000	425,000	425,000
Water Quantity	365,614	624,386	495,000	495,000	495,000	495,000
REAP	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Forestry Health Management	0	50,000	50,000	50,000	50,000	50,000
Forestry Health Management	128,253	625,774	475,000	395,000	475,000	450,000
Keep Iowa Beautiful	40,000	360,000	0	200,000	0	200,000
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	297,431	447,324	447,324	447,324	447,324	447,324
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500	297,500	297,500

## Total Cash Expenditures (Continued)

Function		FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
		Current Year	Total	Total	Total	Total
		Budget	Department	Governor's	Department	Governor's
Appropriation Type	FY 2014	Estimate	Request	Recommended	Request	Recommended
Actuals						
GF-Natural Resources Operations	124,704,361	130,998,767	130,998,767	130,998,767	130,998,767	130,998,767
F&G-DNR Admin Expenses	40,298,709	41,223,225	41,223,225	41,223,225	41,223,225	41,223,225
Snowmobile Registration Fees	100,000	100,000	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000	200,000	200,000
Technical Tank Review	103,723	400,000	200,000	200,000	200,000	200,000
Air Quality Program Support	0	0	0	1,500,000	0	0
Iowa Park Foundation	0	2,000,000	0	0	0	0
Good Earth Park	0	2,000,000	0	0	0	0
Geological And Water Survey	200,000	200,000	200,000	200,000	200,000	200,000
Fund Only	94,642,029	109,588,169	96,851,794	96,060,472	96,585,327	95,386,327
GWF-Well Testing Admin 2%-DNR	0	62,461	62,461	62,461	62,461	62,461
Floodplain Management Program	2,068,502	2,162,900	2,000,000	2,000,000	2,000,000	2,000,000
Water Trails and Low Head Dam Programs	91,517	2,908,483	2,000,000	2,000,000	2,000,000	2,000,000
GWF-Manure Applicator Education Program	18,968	231,032	0	0	0	0
Total Natural Resources	293,649,477	325,176,867	306,079,618	306,708,296	305,813,151	304,589,151
<b>Parole, Board of</b>						
Parole Board	1,231,713	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583
Total Parole Board	1,231,713	1,204,583	1,204,583	1,204,583	1,204,583	1,204,583
<b>Public Defense, Department of</b>						
Fund Only	732,849	1,092,959	1,034,835	1,034,835	1,034,834	1,034,834
Compensation and Expense	201,859	344,649	344,649	344,649	344,649	344,649
Public Defense, Department of	45,971,576	38,629,500	38,452,391	38,452,391	38,452,391	38,452,391
Total Public Defense, Department of	46,906,284	40,067,108	39,831,875	39,831,875	39,831,874	39,831,874
<b>Public Employment Relations Board</b>						
PER Board - General Office	1,371,559	1,364,154	1,352,453	1,352,453	1,352,453	1,352,453
Total Public Employment Relations Board	1,371,559	1,364,154	1,352,453	1,352,453	1,352,453	1,352,453
<b>Public Health, Department of</b>						
Technology Transition	0	480,000	80,107	0	126,326	0
Fund Only	142,080,859	156,544,805	159,211,443	159,211,443	155,925,465	155,925,465
Iowa Registry for Congenital & Inherited Disorders	186,729	232,500	232,500	232,500	232,500	232,500
Addictive Disorders	27,807,334	28,451,582	28,451,582	28,451,582	28,451,582	28,451,582
Healthy Children and Families	6,303,029	7,264,068	7,264,068	7,264,068	7,264,068	7,264,068
Chronic Conditions	4,743,726	5,338,425	5,138,425	5,138,425	5,138,425	5,138,425
Community Capacity	8,428,087	8,898,691	15,986,858	16,986,858	15,986,858	16,986,858
Healthy Aging	7,270,781	7,297,142	0	0	0	0
Environmental Hazards	2,324,685	4,393,370	0	0	0	0
Infectious Diseases	1,332,114	1,335,155	1,335,155	1,335,155	1,335,155	1,335,155

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Public Protection	19,415,616	29,173,691	33,583,071	33,583,071	33,583,071	33,583,071
Resource Management	856,265	855,072	855,072	855,072	855,072	855,072
EMS Data System	0	150,000	0	0	0	0
IDPH Database Integration Review	0	0	500,000	500,000	0	0
M&CH Database Integration	0	0	500,000	500,000	500,000	500,000
Total Public Health, Department of	220,749,224	250,414,501	253,138,281	254,058,174	249,398,522	250,272,196
<b>Public Information Board</b>						
Iowa Public Information Board	298,907	350,000	400,000	350,000	400,000	350,000
Total Public Information Board	298,907	350,000	400,000	350,000	400,000	350,000
<b>Public Safety, Department of</b>						
Statewide Interoperable Communications System.	0	154,661	154,661	154,661	154,661	154,661
Fund Only	40,417,748	51,049,962	44,685,321	44,685,321	44,142,670	44,142,670
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
DPS Equipment	1,000,000	0	0	0	0	0
Public Safety - Department Wide Duties	1,700,000	0	0	0	0	0
Public Safety Administration	6,519,332	6,586,694	6,585,115	6,585,115	6,585,115	6,585,115
Public Safety DCI	20,818,039	21,369,983	19,966,200	20,388,625	19,661,200	20,083,625
DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042	109,042	109,042
Narcotics Enforcement	9,408,602	9,789,282	9,427,719	9,427,719	9,417,719	9,417,719
DPS Fire Marshal	6,025,954	6,229,043	6,219,981	6,219,981	6,219,981	6,219,981
Iowa State Patrol	59,652,454	64,095,507	64,060,441	64,060,441	64,012,441	64,012,441
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517	279,517	279,517
Fire Fighter Training	725,689	825,741	825,520	825,520	825,520	825,520
DPS Gaming Enforcement - 0030	11,182,381	11,198,008	11,198,008	11,198,008	8,740,066	8,740,066
Total Public Safety, Department of	163,141,103	176,989,785	168,813,870	169,236,295	165,450,277	165,872,702
<b>Rebuild Iowa Office</b>						
<b>Regents, Board of</b>						
SUI - Hygienic Laboratory	7,176,166	7,178,920	7,255,966	7,178,920	7,363,478	7,178,920
SUI - Biocatalysis	723,727	723,727	736,392	723,727	754,065	723,727
SUI - Iowa Flood Center	1,500,000	1,500,000	1,526,250	1,500,000	1,562,880	1,500,000
ISU - Leading the BioEconomy	7,500,000	0	5,000,000	0	5,120,000	0
BOR - Tuition Replacement - Bonding	26,351,373	34,526,245	30,237,549	30,237,549	33,473,351	33,473,351
Performance-Based Funding	0	0	0	4,000,000	0	4,000,000
Fund Only	3,527,789,843	3,599,264,696	3,599,264,696	3,599,264,696	3,599,264,696	3,599,264,696
SUI - General University	680,778,234	699,595,000	711,036,153	711,036,153	724,175,293	711,036,153
SUI - State of Iowa Cancer Registry	149,051	149,051	151,659	149,051	155,299	149,051

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
SUI - Iowa Birth Defects Registry	38,288	38,288	38,958	38,288	39,893	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	165,383	162,539	169,352	162,539
SUI - Oakdale Campus	2,947,466	3,271,558	3,309,823	3,271,558	3,363,219	3,271,558
SUI - Family Practice Program	1,793,175	1,795,765	1,827,060	1,795,765	1,870,729	1,795,765
SUI - Specialized Children Health Services (SCHS)	750,480	753,211	764,751	753,211	780,855	753,211
SUI - Substance Abuse Consortium	55,529	55,529	56,501	55,529	57,857	55,529
SUI - Primary Health Care	648,930	648,930	660,286	648,930	676,133	648,930
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	490,281	481,849	502,048	481,849
ISU - General University	551,105,913	584,586,657	600,819,507	594,453,209	612,190,995	594,453,209
ISU - Veterinary Diagnostic Laboratory	3,762,636	4,000,000	4,000,000	4,000,000	4,096,000	4,000,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000	250,000	250,000
ISU - Agricultural Experiment Station	33,053,877	35,291,877	36,329,897	35,291,877	37,072,095	35,291,877
ISU - Cooperative Extension	26,266,722	27,266,722	27,586,390	27,266,722	28,032,463	27,266,722
ISU - Leopold Center	397,417	397,417	404,372	397,417	414,077	397,417
UNI - University of Northern Iowa	168,425,517	172,667,000	178,183,193	175,577,593	181,919,423	175,577,593
UNI - Math and Science Collaborative	5,200,000	5,200,000	5,200,000	5,200,000	5,324,800	5,200,000
UNI - Real Estate Education Program	125,302	125,302	127,495	125,302	130,555	125,302
UNI - Recycling and Reuse Center	175,256	175,256	178,323	175,256	182,603	175,256
ISD - Iowa School for the Deaf	9,030,634	10,316,869	10,692,543	10,481,227	10,926,964	10,481,227
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	82,049	82,049	82,049	82,049
IBS - Iowa Braille and Sight Saving School	3,765,136	8,628,077	8,784,707	8,696,602	8,882,444	8,696,602
BOR - Board Office	2,309,410	2,073,247	2,091,020	2,071,863	2,117,753	2,071,863
BOR - Resource Center - NW Iowa Regents Resource Center	76,114	96,114	297,795	96,114	304,942	96,114
ISD/IBS - Tuition and Transportation	0	11,763	11,763	11,763	11,763	11,763
BOR - Iowa Public Radio	391,568	391,568	451,465	391,568	462,300	391,568
BOR - Resource Center - Southwest Iowa Resource Center	202,734	182,734	186,020	182,734	190,604	182,734
BOR - Resource Center - Quad Cities Graduate Study Center	5,000	5,000	5,000	5,000	5,000	5,000
ISU - Livestock Disease Research	172,844	172,844	175,869	172,844	180,090	172,844
SUI - UIHC IowaCares Program	13,642,292	0	0	0	0	0
SUI - UIHC IowaCares Expansion Population	20,190,682	0	0	0	0	0
SUI - UIHC IowaCares Physicians	8,713,211	0	0	0	0	0

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
SUI - Economic Development - SWJCF	209,279	209,279	212,942	209,279	218,053	209,279
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,744,495	2,424,302	2,810,363	2,424,302
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,085,081	1,066,419	1,111,123	1,066,419
SUI - Entrepreneurship and Economic Growth - SWJCF	2,000,000	2,000,000	2,035,000	2,000,000	2,083,840	2,000,000
Regents Innovation Fund - SWJCF	2,525,000	3,475,000	3,052,500	3,000,000	3,125,760	3,000,000
ISU - Iowa Nutrient Research Center	1,500,000	1,325,000	1,348,188	1,325,000	1,380,545	1,325,000
UNI - FY 13 Supplemental	6,000,000	4,000,000	4,000,000	0	0	0
ISU - Vet Surgical Off Site - FY 13 Supplemental	0	1,000,000	0	0	0	0
SUI - Belin-Blank Academy	0	0	500,000	0	500,000	0
UNI - Applied Sciences Program	0	0	1,500,000	0	1,536,000	0
UNI - Entrepreneur Outreach Program	0	0	1,500,000	0	1,536,000	0
ISU - Small Business Development Centers	0	101,000	101,000	101,000	103,424	101,000
SUI - Autonomous Intelligent Machines and Systems	0	0	1,000,000	0	1,000,000	0
ISD - Special School Regional Academy	0	0	232,500	0	238,080	0
SUI - UIHC Psychiatry & Primary Care	0	0	250,000	0	256,000	0
Total Regents, Board of	5,121,915,963	5,217,666,804	5,257,940,822	5,236,352,905	5,288,005,256	5,239,588,707
Revenue, Department of						
Commercial and Industrial Property Tax Replacement	0	78,335,508	70,480,529	162,056,468	70,480,529	152,556,727
Business Property Tax Credit	0	50,000,000	50,000,000	100,000,000	50,000,000	125,000,000
Motor Veh Fuel Tx-Admin Approp	733,410	1,305,775	1,305,775	1,305,775	1,305,775	1,305,775
Fund Only	1,417,440,634	1,259,473,780	1,282,883,510	1,282,883,510	1,282,883,510	1,282,883,510
Ag Land Tax Credit	39,099,329	39,100,000	39,100,000	39,100,000	39,100,000	39,100,000
Printing Cigarette Stamps	120,262	124,652	124,652	124,652	124,652	124,652
Refund Cigarette Stamps	289,882	350,000	300,000	300,000	300,000	300,000
Refund Income Corp & Franchise Sale	956,396,697	905,200,000	946,500,000	946,500,000	946,500,000	946,500,000
Homestead Tax Credit Aid	132,040,596	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
Tobacco Products Tax Refund	900	1,000	1,000	1,000	1,000	1,000
Inheritance Refund	1,774,611	1,350,000	1,500,000	1,500,000	1,500,000	1,500,000
Elderly & Disabled Property Tax Credit	23,488,780	26,000,000	26,000,000	24,000,000	26,000,000	24,000,000
School Infrastructure Transfer	440,422,045	405,000,000	417,500,000	417,500,000	417,500,000	417,500,000
Military Service Tax Refunds	2,167,011	2,175,000	2,175,000	2,100,000	2,175,000	2,100,000
Tax Gap Collections	9,378,974	9,599,155	11,698,186	11,698,186	11,698,186	11,698,186
Revenue, Department of	32,805,880	33,971,985	34,055,539	34,055,539	34,055,539	34,055,539

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
<b>Tobacco Reporting Requirements</b>	18,416	18,416	18,416	18,416	18,416	18,416
Total Revenue, Department of	3,056,177,427	2,947,005,271	3,018,642,607	3,158,143,546	3,018,642,607	3,173,643,805
<b>Secretary of State</b>						
<b>Fund Only</b>	861,891	976,503	678,500	678,500	678,500	678,500
<b>Secretary of State-Business Services</b>	2,953,121	3,196,699	3,274,699	3,639,699	3,274,699	3,639,699
<b>Updating of Voter Registration System</b>	0	0	0	450,000	0	450,000
Total Secretary of State	3,815,012	4,173,202	3,953,199	4,768,199	3,953,199	4,768,199
<b>Transportation, Department of</b>						
<b>Transportation Maps</b>	159,984	242,000	0	0	242,000	242,000
<b>PRF - DAS Utility Services</b>	1,283,768	1,444,627	1,544,713	1,544,713	1,594,385	1,594,385
<b>Public Transit Assistance</b>	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>RUTF-Motor Vehicle</b>	33,373,089	34,616,659	35,925,345	35,925,345	35,925,345	35,925,345
<b>PRF-Highway</b>	231,912,259	235,717,855	238,625,855	238,625,855	238,828,855	238,828,855
<b>PRF-Motor Vehicle</b>	1,391,569	1,460,575	1,496,889	1,496,889	1,496,889	1,496,889
<b>PRF-DOT Workers' Compensation</b>	2,743,000	2,743,000	3,443,221	3,443,221	3,443,221	3,443,221
<b>RUTF - Indirect Cost Recoveries</b>	52,744	78,000	78,000	78,000	78,000	78,000
<b>PRF-Operations</b>	34,949,740	39,725,906	40,296,045	40,296,045	40,296,045	40,296,045
<b>RUTF-Operations</b>	6,383,780	6,384,960	6,559,821	6,559,821	6,559,821	6,559,821
<b>PRF-Planning, Programming &amp; Modal</b>	7,668,234	7,865,454	8,340,481	8,340,481	8,340,481	8,340,481
<b>RUTF-Planning &amp; Programs</b>	403,619	414,000	438,973	438,973	438,973	438,973
<b>Garage Fuel &amp; Waste Management</b>	800,093	800,300	800,000	800,000	800,000	800,000
<b>Commercial Air Service Airports</b>	177,174	3,829,311	1,500,000	1,500,000	1,500,000	1,500,000
<b>General Aviation Airports</b>	817,796	1,297,997	750,000	750,000	750,000	750,000
<b>Rail Revolving Loan &amp; Grant Fund</b>	0	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>Recreational Trails</b>	3,041,569	10,939,922	2,500,000	2,500,000	2,500,000	2,500,000
<b>Linking Iowa's Transportation Infrastructure Fund</b>	0	0	5,500,000	5,500,000	5,500,000	0
<b>Fund Only</b>	1,752,966,148	1,676,279,579	1,366,781,496	1,477,939,553	1,366,781,496	1,402,930,122
<b>Personal Delivery of Services DOT</b>	0	225,000	225,000	225,000	225,000	225,000
<b>County Treasurer Equipment Standing</b>	864,239	2,614,672	650,000	650,000	650,000	650,000
<b>Performance and Technology</b>	3,378,444	3,286,000	3,636,000	3,636,000	3,636,000	3,636,000
<b>PRF - Performance and Technology</b>	2,923,662	2,825,960	3,126,960	3,126,960	3,126,960	3,126,960
<b>RUTF - Performance and Technology</b>	454,782	460,040	509,040	509,040	509,040	509,040
<b>RUTF - DAS Utility Services</b>	208,940	235,125	251,465	251,465	259,551	259,551
<b>Road/Weather Conditions Info</b>	100,000	100,000	0	0	0	0



**Total Cash Expenditures (Continued)**

Function		FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
		Current Year	Total	Total	Total	Total
		Budget	Department	Governor's	Department	Governor's
		Estimate	Request	Recommended	Request	Recommended
Appropriation Type	FY 2014					
Actuals						
RUTF - Auditor Reimbursement	55,939	67,319	73,010	73,010	73,010	73,010
County Treasurers Support	1,061,963	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
Field Facility Deferred Maint.	1,983,105	2,284,888	1,700,000	1,700,000	1,700,000	1,700,000
PRF-DOT Unemployment	72,132	138,000	138,000	138,000	138,000	138,000
PRF - Indirect Cost Recoveries	386,789	572,000	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
PRF - Auditor Reimbursement	343,624	415,181	448,490	448,490	448,490	448,490
Auditor Reimbursement	399,562	482,500	521,500	521,500	521,500	521,500
Indirect Cost Recoveries	439,533	650,000	650,000	650,000	650,000	650,000
Operations	41,333,520	46,110,866	46,855,866	46,855,866	46,855,866	46,855,866
Planning, Programming & Modal	8,403,980	8,279,454	8,779,454	8,779,454	8,779,454	8,779,454
Highway	233,121,250	235,717,955	238,625,855	238,625,855	238,828,855	238,828,855
Motor Vehicle Division	38,667,247	37,215,235	38,560,234	38,560,234	38,560,234	38,560,234
Unemployment Compensation	75,791	145,000	145,000	145,000	145,000	145,000
Workers' Compensation	0	2,857,000	3,586,689	3,586,689	3,586,689	3,586,689
DAS	1,492,709	1,679,752	1,796,178	1,796,178	1,853,936	1,853,936
RUTF-Unemployment Compensation	3,659	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	114,000	114,000	143,468	143,468	143,468	143,468
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000	40,000	40,000
Commercial Service Airports	10,860	0	0	0	0	0
Purchase of Salt	0	7,800,000	0	0	0	0
Commercial Aviation Infrastructure - IJOBS II	45,561	0	0	0	0	0
Passenger Rail Service	1,500,000	0	0	0	0	0
Rail Ports Improvement Program - IJOBS II	1,510,559	3,388,735	0	0	0	0
Street Construction Fund	108,405	0	0	0	0	0
TraCS/MACH	0	0	300,000	300,000	300,000	300,000
Total Transportation, Department of	2,427,966,820	2,397,699,827	2,080,070,048	2,191,228,105	2,080,833,564	2,111,482,190
Treasurer of State						
Fund Only	2,068,239,083	1,843,353,200	1,843,288,200	1,849,425,806	1,843,288,200	1,843,288,200
Treasurer - General Office	2,654,870	2,736,392	2,736,392	2,736,392	2,736,392	2,736,392
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148	93,148	93,148
Revenue Bonds Capitals Appropriation	8,574,692	0	0	0	0	0
Watershed Improvement Fund	528,812	0	0	0	0	0
Watershed Improvement Fund	41,142	1,281,000	919,999	1,677,858	0	0
Total Treasurer of State	2,081,191,747	1,848,523,740	1,848,097,739	1,854,993,204	1,847,177,740	1,847,177,740
Fund Only	40,381,478	39,065,900	39,065,900	39,065,900	39,065,900	39,065,900

## Total Cash Expenditures (Continued)

Function		FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Appropriation Type	FY 2014 Actuals					
Total Underground Storage Tanks	40,381,478	39,065,900	39,065,900	39,065,900	39,065,900	39,065,900
<b>Fund Only</b>	16,395,754	16,571,528	16,571,528	16,490,200	16,571,528	16,490,200
Total Tobacco Settlement Authority	16,395,754	16,571,528	16,571,528	16,490,200	16,571,528	16,490,200
<b>Veterans Affairs, Department of</b>						
<b>DVA Capital/Improvements</b>	34,559	15,441	0	0	0	0
<b>Fund Only</b>	1,355,811	811,762	674,762	674,762	674,762	674,762
<b>General Administration</b>	1,102,165	1,095,972	1,095,972	1,200,567	1,095,972	1,200,567
<b>Vets Home Ownership Program</b>	1,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Injured Veterans Grant Program</b>	120,000	100,000	50,000	50,000	50,000	50,000
<b>Veterans County Grants</b>	1,011,454	1,001,251	1,001,250	1,001,250	1,001,250	1,001,250
<b>American Legion Post Grant</b>	600,000	0	0	0	0	0
Total Veterans Affairs, Department of	5,823,989	5,524,426	5,321,984	5,426,579	5,321,984	5,426,579
<b>Fund Only</b>	384,591	401,159	400,838	400,838	400,838	400,838
<b>Iowa Veterans Home</b>	79,444,843	80,298,133	79,540,891	79,540,891	79,540,891	79,540,891
Total Iowa Veterans Home	79,829,434	80,699,292	79,941,729	79,941,729	79,941,729	79,941,729
Total Cash Expenditures	31,402,195,347	32,327,045,605	32,824,888,183	32,305,984,221	33,150,028,891	31,946,247,774

# Fund Type Summary

## Special Revenue Funds

trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

### Fund Description

These funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable

### Special Revenue Funds Detail Source and Disposition

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,680,672,987	1,561,142,263	990,682,661	1,306,024,495	952,667,488	1,331,378,987
Adjustment to Balance Forward	(111,898,913)	86	0	0	0	0
Balance Brought Forward (Approps)	126,190,065	90,950,418	34,496,456	37,472,737	13,380,394	24,498,107
Appropriation	800,801,066	716,998,612	711,451,409	717,151,452	706,889,100	710,238,121
Change	5,701,271	0	0	0	0	0
Salary Adjustment	144,991	0	0	0	0	0
Legislative Reductions	(2,500,000)	0	0	0	0	0
Supplementals	7,800,000	0	0	0	0	0
Beer Tax	47,874	35,000	35,000	35,000	35,000	35,000
Cigarette Tax	194,479,202	218,316,400	218,316,400	218,316,400	218,316,400	218,316,400
Tobacco Products Tax	30,895,539	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Liquor Tax	256,701	215,000	215,000	215,000	215,000	215,000
Use Tax	2,127,434	17,001,000	17,001,000	17,001,000	17,001,000	17,001,000
Fuel Tax	13,164,675	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000
Other Taxes	1,004,356	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Pari-Mutuel Receipts	78,688,000	78,463,400	78,463,400	78,463,400	78,463,400	78,463,400
Ind Inc Tax Quarterly	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000
Sales Tax Quarterly	71	0	0	0	0	0
Sales Tax - Dot	5	5,000	5,000	5,000	5,000	5,000
Federal Support	2,701,908,832	2,585,626,251	2,496,935,720	2,497,509,947	2,481,234,112	2,481,455,836
Local Governments	41,519,922	12,569,927	12,578,169	12,578,169	12,578,169	12,578,169
Other States	22,268,481	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Intra State Receipts	1,810,443,551	2,031,399,770	1,985,508,636	2,029,184,442	1,990,304,540	1,635,971,733
Reimbursement from Other Agencies	52,789,357	27,582,988	7,602,725	7,602,725	7,602,725	7,602,725
Gov Fund Type Transfers - Other Agencies	29,962,837	50,055,801	36,882,524	36,882,524	36,894,400	36,894,400
Appropriation Transfer In Authorized per 8.39	130,000	0	0	0	0	0
Interest	47,626,621	34,864,376	34,751,094	34,751,093	34,747,094	34,762,306
Dividends	383,941	300,000	300,000	300,000	300,000	300,000
Bonds & Loans	170,830,767	61,944,681	60,947,773	60,947,773	60,690,847	60,690,847
Reversions	26,332,773	0	0	0	0	0
Fees, Licenses & Permits	220,777,698	189,132,472	193,139,454	193,139,454	190,817,454	190,817,454
Tuition & Fees	112,168,457	96,331,884	96,331,884	96,331,884	96,331,884	96,331,884
Refunds & Reimbursements	405,217,037	236,424,926	236,437,689	236,437,689	236,544,179	236,544,179
Sale Of Real Estate	4,530,091	1,711,001	1,711,001	1,711,001	1,711,001	1,711,001
Sale Of Equipment & Salvage	45,777	26,101	26,101	26,101	26,101	26,101
Rents & Leases	1,803,341	1,265,003	1,265,002	1,265,002	1,265,002	1,265,002
Agricultural Sales	75,679	10,000	1,000,000	1,000,000	1,000,000	1,000,000
Other Sales & Services	701,647,918	810,326,996	810,124,809	810,124,809	810,124,809	810,124,809
Unearned Receipts	31,972,943	26,826,620	26,788,426	26,788,426	26,788,426	26,788,426
Promotional Checkoffs	0	25	25	25	25	25

## Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Income Tax Checkoffs	162,989	181,500	181,500	181,500	181,500	181,500
Other	666,353,174	617,571,368	614,494,543	614,994,542	614,496,543	614,996,542
Reversions	26,332,773	0	0	0	0	0
Total Resources	9,906,860,284	9,506,828,869	8,707,223,401	9,076,241,590	8,630,161,593	8,669,993,954
Expenditures						
Personal Services-Salaries	1,280,651,506	1,299,738,190	1,295,313,298	1,295,313,298	1,292,075,034	1,292,075,034
Personal Travel In State	2,860,062	3,713,430	3,557,906	3,557,906	3,549,422	3,549,422
State Vehicle Operation	21,692,349	19,300,518	20,705,239	20,705,239	20,705,239	20,705,239
Depreciation	11,616,109	12,680,995	12,935,966	12,935,966	13,088,966	13,088,966
Personal Travel Out of State	1,697,131	2,144,553	2,049,628	2,049,628	2,042,045	2,042,045
Office Supplies	2,950,314	2,974,679	2,933,067	2,933,067	2,944,288	2,944,288
Facility Maintenance Supplies	5,439,563	7,248,087	7,034,964	7,039,964	7,034,964	7,039,964
Equipment Maintenance Supplies	6,861,981	4,531,429	4,547,580	4,557,580	4,382,380	4,387,380
Professional & Scientific Supplies	691,229,639	648,887,719	648,855,194	648,855,194	648,855,194	648,855,194
Highway Maintenance Supplies	28,432,966	30,437,360	24,237,360	24,237,360	24,237,360	24,237,360
Housing & Subsistence Supplies	108,447	25,078	25,620	25,620	25,620	25,620
Ag.,Conservation & Horticulture Supply	630,034	513,375	513,275	513,275	513,275	513,275
Other Supplies	9,882,112	23,675,661	27,304,720	27,304,720	24,231,764	24,231,764
Printing & Binding	960,327	996,261	993,954	993,954	993,790	993,790
Drugs & Biologicals	1,687,951	1,675,211	1,675,211	1,675,211	1,675,211	1,675,211
Food	210,797	174,775	174,075	174,075	174,075	174,075
Uniforms & Related Items	592,721	604,136	594,634	594,634	594,634	594,634
Postage	2,102,274	1,856,174	1,846,978	1,846,978	1,875,927	1,875,927
Regents Library Acquisitions	202,829	153,600	153,600	153,600	153,600	153,600
Communications	8,165,364	9,101,169	10,164,344	9,244,344	9,853,004	8,933,004
Rentals	16,383,909	17,841,582	17,826,041	17,826,041	17,644,856	17,644,856
Utilities	35,980,748	36,133,907	36,584,247	36,584,247	36,582,162	36,582,162
Professional & Scientific Services	132,656,075	137,665,717	109,885,745	110,460,295	98,173,059	98,686,403
Outside Services	196,201,563	218,857,125	215,498,087	215,686,213	215,753,926	215,226,675
Intra-State Transfers	1,279,313,385	1,155,200,854	1,094,607,409	1,094,666,087	1,091,319,275	1,090,720,275
Advertising & Publicity	3,270,213	3,884,211	4,046,358	4,046,358	4,259,858	4,259,858
Outside Repairs/Service	64,479,185	43,743,514	43,370,468	43,790,468	43,335,468	43,742,968
Data Processing	0	10,050	10,050	10,050	10,050	10,050
Attorney General Reimbursements	326,034	1,491,525	1,491,525	1,491,525	1,491,525	1,491,525
Auditor of State Reimbursements	57,479	487,100	526,100	526,100	526,100	526,100
Examination Expense	0	2,175	2,175	2,175	2,175	2,175
Reimbursement to Other Agencies	6,887,006	5,899,275	4,811,168	4,811,168	4,768,445	4,768,445
Facilities Improvement Reimbursement	0	0	0	0	0	0
ITS Reimbursements	14,632,339	10,358,302	6,920,353	10,973,195	5,757,324	12,625,979
Workers Comp. Reimbursement	(21,236)	1,000	1,000	1,000	1,000	1,000
IT Outside Services	25,502,776	20,978,471	16,049,117	18,025,477	12,629,096	14,513,962
Intra-Agency Transfer	10,681,651	2,823,943	2,720,728	2,720,728	2,720,728	2,720,728
FY00 Cost Share	8,549,049	5,787,525	6,387,525	5,787,525	6,387,525	5,787,525
FY01 Cost Share	14,128	9,975	10,000	10,000	10,000	10,000
Gov Fund Type Transfers - Attorney General Services	5,742,903	5,222,691	4,538,642	4,538,642	4,533,182	4,533,182
Gov Fund Type Transfers - Auditor of State Services	895,647	593,929	593,979	512,651	593,979	512,651
Gov Fund Type Transfers - Other Agencies Services	31,206,760	39,897,465	21,547,228	21,100,470	20,963,628	19,749,320

## Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Equipment	78,603,072	85,215,094	87,281,918	79,427,486	79,118,302	79,143,302
Office Equipment	1,501,449	2,076,032	1,905,532	1,905,532	1,900,532	1,900,532
Equipment - Non-Inventory	2,030,864	1,411,948	1,398,495	3,908,495	814,641	834,641
Data Processing Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	30,882,580	21,535,160	20,887,245	20,847,245	20,319,245	20,324,245
Water Prot Fund Practices-FY00	6,710,728	6,377,004	6,377,004	6,377,004	6,377,004	6,377,004
Water Protection/Forestry	330,606	587,502	587,502	587,502	587,502	587,502
Claims	8,314,970	7,554,446	7,466,722	7,466,722	7,466,722	7,466,722
Other Expense & Obligations	15,875,894	35,596,344	37,650,259	37,650,259	37,646,895	37,646,895
Inventory	0	0	0	0	0	0
Interest Expense/Princ/Securities	240,169,337	256,996,875	256,297,875	256,297,875	256,297,875	256,297,875
Withheld Income Taxes	0	0	0	0	0	0
Health Insurance Premiums	0	0	0	0	0	0
Dot Payroll	132,832,418	171,999,900	172,000,000	172,000,000	172,000,000	172,000,000
Licenses	1,489,464	1,214,050	585,952	585,952	585,952	585,952
Fees	161,619	459,299	458,699	458,699	458,699	458,699
Refunds-Income Tax	11,724	15,000	15,000	15,000	15,000	15,000
Refunds-Sales Tax	2,031,039	6,206,000	4,006,000	4,006,000	4,006,000	4,006,000
Refunds-Other	51,119,926	46,005,576	46,015,109	46,015,109	46,015,109	46,015,109
Refunds-Use Tax	0	0	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	130,000	0	0	0	0	0
Appropriation Transfer Out Legislative not 8.39	0	0	0	0	0	0
State Aid	701,001,536	739,097,035	590,405,550	598,696,229	576,026,068	585,444,462
Aid to Individuals	877,237,843	911,823,667	914,339,939	914,339,939	922,895,694	922,895,694
Agricultural Aid	277,008	220,213	220,213	220,213	220,213	220,213
Health Reimbursements & Aids	0	0	0	0	0	0
Loans to Local Governments	49,000	275,000	400,000	400,000	400,000	400,000
Capitals	1,321,399,415	1,374,344,146	1,085,303,573	1,193,725,755	1,080,630,847	1,111,355,807
Balance Carry Forward (Approps)	90,950,418	37,472,737	13,380,394	24,498,107	2,493,033	13,610,746
Appropriation	811,947,328	716,998,612	688,392,354	717,151,452	688,392,354	710,238,121
Reversions	26,332,773	0	0	0	0	0
Balance Carry Forward (Funds)	1,568,402,412	1,306,024,495	1,118,803,508	1,331,378,987	1,099,024,753	1,059,957,802
Unspent Balance	0	0	0	0	0	0
Debt Retirement - Bonds	0	0	0	0	0	0
Debt Ret. - Capital Leases	0	0	0	0	0	0
Legislative Reduction	0	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0	0
Recommendation Adjustment	0	0	0	0	0	0
8.31 Reduction	0	0	0	0	0	0
Total Expenditures	9,880,527,512	9,506,828,871	8,707,223,401	9,076,241,590	8,630,161,593	8,669,993,954

## Capital Project Funds

major capital facilities (other than those financed by proprietary, special assessment funds and trust funds).

### Fund Description

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of

### Capital Project Funds Detail Source and Disposition

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	12,340,138	13,381,610	9,005,635	9,043,860	8,867,635	8,906,110
Balance Brought Forward (Approps)	1,251,800	0	0	0	0	0
Federal Support	1,466,924	500,000	500,000	500,000	500,000	500,000
Intra State Receipts	13,955,371	11,300,000	11,300,000	11,300,000	11,300,000	11,300,000
Reimbursement from Other Agencies	2,851,331	0	8	8	8	8
Gov Fund Type Transfers - Other Agencies	30,447,442	107,801	106,500	106,500	106,500	106,500
Interest	140	250	250	250	250	250
Refunds & Reimbursements	52,529	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000
<b>Total Resources</b>	<b>62,365,676</b>	<b>33,389,661</b>	<b>29,012,393</b>	<b>29,050,618</b>	<b>28,874,393</b>	<b>28,912,868</b>
<b>Expenditures</b>						
Personal Services-Salaries	202,397	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Personal Travel In State	0	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	0	0	0	0	0	0
Office Supplies	0	2,000	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	268,461	4,000	4,000	4,000	4,000	4,000
Equipment Maintenance Supplies	964	2,000	2,000	2,000	2,000	2,000

## Capital Project Funds Detail Source and Disposition (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	128,101	5,000	5,000	5,000	5,000	5,000
Other Supplies	7,381	105,000	105,000	105,000	105,000	105,000
Printing & Binding	866	3,000	3,000	3,000	3,000	3,000
Postage	165	1,000	1,000	1,000	1,000	1,000
Rentals	4,299	1,000	1,000	1,000	1,000	1,000
Utilities	0	0	0	0	0	0
Professional & Scientific Services	2,263,949	1,300,000	1,100,000	1,100,000	1,100,000	1,100,000
Outside Services	540,756	151,000	151,000	151,000	151,000	151,000
Intra-State Transfers	926,252	500,000	300,000	300,000	200,000	200,000
Advertising & Publicity	1,035	2,000	2,000	2,000	2,000	2,000
Outside Repairs/Service	0	0	0	0	0	0
Reimbursement to Other Agencies	0	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	350,560	0	0	0	0	0
Equipment	251,971	17,000	17,000	17,000	17,000	17,000
Equipment - Non-Inventory	13,592	11,000	11,000	11,000	11,000	11,000
IT Equipment	0	0	0	0	0	0
Other Expense & Obligations	693,191	203,000	203,000	203,000	203,000	203,000
Licenses	0	0	0	0	0	0
Refunds-Other	73,747	0	0	0	0	0
State Aid	2,009,261	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capitals	41,247,119	20,037,801	16,236,508	16,236,508	16,236,508	16,236,508
Balance Carry Forward (Approps)	0	0	0	0	0	0
Appropriation	0	0	0	0	0	0
Balance Carry Forward (Funds)	13,381,611	9,043,860	8,867,885	8,906,110	8,829,885	8,868,360
Total Expenditures	62,365,676	33,389,661	29,012,393	29,050,618	28,874,393	28,912,868



## Debt Service Funds

capital and interest. This debt is funded by specific source receipts (i.e. toll bridge receipts).

### Fund Description

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, long term debt prin-

### Debt Service Funds Detail Source and Disposition

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	674	676	750	726	800	776
Interest	2	50	50	50	50	50
Total Resources	676	726	800	776	850	826
Expenditures						
Intra-State Transfers	0	0	0	0	0	0
Interest Expense/Princ/Securities	0	0	0	0	0	0
Balance Carry Forward (Funds)	676	726	800	776	850	826
Total Expenditures	676	726	800	776	850	826

## Enterprise Funds

### Fund Description

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private busi-

ness enterprises where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. And where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate.

### Enterprise Funds Detail Source and Disposition

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	29,838,322	37,094,334	27,309,596	36,595,137	27,185,416	36,642,765
Adjustment to Balance Forward	2,791	0	0	0	0	0
Liquor Tax	7,527,049	7,440,000	7,181,995	7,181,995	7,181,995	7,181,995
Federal Support	58,879	1	1	1	1	1
Intra State Receipts	1,292,190	2,421,466	2,413,532	2,413,532	2,413,532	2,413,532
Reimbursement from Other Agencies	0	6,000	6,000	6,000	6,000	6,000
Interest	18,446,422	17,612,656	17,593,657	17,593,657	17,593,657	17,593,657
Bonds & Loans	351,658	117,000	117,000	117,000	117,000	117,000
Fees, Licenses & Permits	19,160,465	19,655,271	19,660,156	19,660,156	19,660,156	19,660,156
Refunds & Reimbursements	5,817,712	6,088,497	5,837,599	5,837,599	5,837,599	5,837,599
Sale Of Real Estate	0	1	0	0	0	0
Sale Of Equipment & Salvage	11,989	5,500	5,500	5,500	5,500	5,500
Rents & Leases	1,979,049	600,000	600,000	600,000	600,000	600,000
Agricultural Sales	0	864,896	864,896	864,896	864,896	864,896
Liquor	263,495,212	265,625,000	268,765,117	268,765,117	271,400,069	271,400,069
Other Sales & Services	1,450,511,339	1,478,190,855	1,480,519,224	1,480,519,224	1,480,467,644	1,480,467,644
Unearned Receipts	2,203,538	2,230,000	2,150,000	2,150,000	2,150,000	2,150,000
Other	5,435,613	5,443,821	5,445,820	5,445,820	5,445,820	5,445,820
<b>Total Resources</b>	<b>1,806,132,229</b>	<b>1,843,395,298</b>	<b>1,838,470,093</b>	<b>1,847,755,634</b>	<b>1,840,929,285</b>	<b>1,850,386,634</b>
<b>Expenditures</b>						
Personal Services-Salaries	691,939,824	746,160,048	745,832,110	745,832,110	745,832,110	745,832,110
Personal Travel In State	235,752	367,754	288,983	288,983	290,678	290,678
State Vehicle Operation	1,351,893	1,298,246	1,329,369	1,329,369	1,331,569	1,331,569
Depreciation	285,413	208,872	271,806	271,806	291,806	291,806
Personal Travel Out of State	101,819	168,455	111,455	111,455	109,855	109,855
Office Supplies	325,683	455,340	460,190	460,190	455,968	455,968
Facility Maintenance Supplies	64,453	71,846	69,741	69,741	69,741	69,741
Equipment Maintenance Supplies	315,722	1,040,342	337,600	337,600	337,600	337,600
Professional & Scientific Supplies	405,156,985	390,663,843	390,662,543	390,662,543	390,662,343	390,662,343
Housing & Subsistence Supplies	0	5,150	5,150	5,150	5,150	5,150
Ag.,Conservation & Horticulture Supply	491,398	500,000	500,000	556,327	500,000	500,000
Other Supplies	13,599,611	13,480,339	13,461,588	13,461,588	13,468,713	13,468,713
Printing & Binding	56,821	59,290	64,334	64,334	62,479	62,479
Drugs & Biologicals	11,875	6,000	6,000	6,000	6,000	6,000
Food	244	606	342	342	342	342
Uniforms & Related Items	21,132	20,331	8,676	8,676	8,676	8,676
Postage	84,703	155,599	157,639	157,639	157,894	157,894
Communications	8,507,358	11,123,006	9,052,278	9,052,278	9,066,589	9,066,589
Rentals	5,715,576	7,574,030	9,075,110	9,075,110	9,349,792	9,349,792
Utilities	30,487,743	31,254,000	31,212,891	31,212,891	31,212,911	31,212,911

## Enterprise Funds Detail Source and Disposition (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Services	8,192,906	8,631,970	8,331,990	8,331,990	8,074,770	8,074,770
Outside Services	8,988,665	9,201,275	10,539,818	10,539,818	8,903,399	8,903,399
Intra-State Transfers	176,818,279	166,257,901	168,052,548	168,052,548	170,648,721	170,648,721
Advertising & Publicity	7,063,797	12,484,650	12,547,650	12,547,650	12,547,650	12,547,650
Outside Repairs/Service	5,312,199	2,279,644	3,406,824	3,406,824	3,364,066	3,364,066
Data Processing	0	0	0	0	0	0
Attorney General Reimbursements	173,666	198,104	197,995	197,995	197,995	197,995
Auditor of State Reimbursements	114,800	138,217	129,001	129,001	129,001	129,001
Reimbursement to Other Agencies	1,706,708	1,342,332	1,870,845	1,870,845	1,385,576	1,385,576
Facilities Improvement Reimbursement	0	0	0	0	0	0
ITS Reimbursements	335,112	331,772	315,606	315,606	303,250	303,250
Workers Comp. Reimbursement	0	21,000	21,000	21,000	21,000	21,000
IT Outside Services	285,071	408,101	250,101	250,101	250,101	250,101
Intra-Agency Transfer	0	0	679,675	679,675	636,100	636,100
Gov Fund Type Transfers - Other Agencies Services	1,131	1,110	1,110	1,110	1,110	1,110
Equipment	1,217,509	1,954,073	1,973,167	1,973,167	1,863,167	1,863,167
Office Equipment	1,308	5,622	5,122	5,122	5,121	5,121
Equipment - Non-Inventory	97,474	289,636	294,637	294,637	294,637	294,637
Data Processing Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	2,153,918	2,459,906	2,844,467	2,844,467	2,815,948	2,815,948
Claims	187,269,766	181,346,676	184,122,173	184,122,173	184,122,173	184,122,173
Other Expense & Obligations	22,042,492	22,025,970	22,011,707	22,011,707	22,013,807	22,013,807
Inventory	175,199,383	176,826,000	182,109,725	182,109,725	185,182,000	185,182,000
Interest Expense/Princ/Securities	0	3,000	216,620	216,620	3,000	3,000
Withheld Income Taxes	0	1	1	1	1	1
Licenses	685	131	131	131	131	131
Fees	2,146	13,329	14,500	14,500	14,500	14,500
Refunds-Other	1,104,653	790,941	803,460	803,460	810,109	810,109
State Aid	4,157,758	4,215,352	4,508,864	4,508,864	4,637,664	4,637,664
Aid to Individuals	63,868	0	0	0	0	0
Capitals	7,980,598	10,960,351	2,900,000	2,900,000	2,300,000	2,300,000
Appropriation	0	0	0	0	0	0
Reversions	0	0	0	0	0	0
Balance Carry Forward (Funds)	37,094,333	36,595,137	27,413,551	36,642,765	27,184,072	36,641,421
Unspent Balance	0	0	0	0	0	0
Legislative Reduction	0	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0	0
Total Expenditures	1,806,132,229	1,843,395,298	1,838,470,093	1,847,755,634	1,840,929,285	1,850,386,634

## Internal Service Funds

to other departments or agencies of the state on a cost reimbursement basis.

### Fund Description

Internal Services Funds are used to account for the financing of goods and services provided by one department or agency

### Internal Service Funds Detail Source and Disposition

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	123,444,030	122,689,899	118,601,929	117,515,510	118,792,587	117,226,400
Adjustment to Balance Forward	1,026	0	0	0	0	0
Fuel Tax	325,382	349,744	349,744	349,744	349,744	349,744
Sales Tax Quarterly	0	1	1	1	1	1
Sales Tax - Dot	10,995	22,000	22,000	22,000	22,000	22,000
Local Governments	517,633	1,417,000	1,438,992	1,438,992	1,438,992	1,438,992
Intra State Receipts	24,852,255	8,502,323	8,598,323	8,598,323	8,598,323	8,598,323
Reimbursement from Other Agencies	86,618,917	130,435,110	131,180,563	131,180,563	133,381,495	133,381,495
Gov Fund Type Transfers - Other Agencies	1,024,243	0	1,353,761	1,353,761	1,393,761	1,393,761
Interest	233,738	914,964	916,006	916,006	916,006	916,006
Fees, Licenses & Permits	0	5,025	5,000	5,000	5,000	5,000
Refunds & Reimbursements	467,305,577	270,579,058	270,669,251	270,669,251	270,812,473	270,812,473
Sale Of Equipment & Salvage	1,658,097	1,093,000	1,093,000	1,093,000	1,093,000	1,093,000
Other Sales & Services	21,352	105,001	105,001	105,001	105,001	105,001
Unearned Receipts	15	0	0	0	0	0
Other	8,682,612	6,529,612	6,531,532	6,531,532	6,531,532	6,531,532
<b>Total Resources</b>	<b>714,695,872</b>	<b>542,642,737</b>	<b>540,865,103</b>	<b>539,778,684</b>	<b>543,439,915</b>	<b>541,873,728</b>
<b>Expenditures</b>						
Personal Services-Salaries	21,013,993	37,055,229	36,387,482	36,387,482	36,408,304	36,408,304
Personal Travel In State	76,050	175,950	174,123	174,123	174,123	174,123
State Vehicle Operation	25,021,039	23,829,795	23,821,795	23,821,795	23,821,795	23,821,795
Depreciation	986,546	759,060	776,985	776,985	776,985	776,985
Personal Travel Out of State	39,139	213,292	242,014	242,014	240,296	240,296
Office Supplies	2,246,208	3,441,122	3,264,418	3,264,418	3,264,418	3,264,418
Facility Maintenance Supplies	1,441,974	1,342,760	1,785,685	1,785,685	1,785,685	1,785,685
Equipment Maintenance Supplies	8,805,674	8,558,369	8,568,462	8,568,462	8,568,462	8,568,462
Professional & Scientific Supplies	51,456	177,704	181,204	181,204	181,204	181,204
Highway Maintenance Supplies	16,380,363	21,505,000	21,505,000	21,505,000	21,505,000	21,505,000
Housing & Subsistence Supplies	0	0	0	0	0	0
Ag.,Conservation & Horticulture Supply	19,206	30,000	100,000	100,000	100,000	100,000
Other Supplies	7,651,511	4,419,532	4,419,211	4,419,211	4,419,211	4,419,211
Printing & Binding	24,399	397,511	379,811	379,811	379,811	379,811
Food	233	0	0	0	0	0
Uniforms & Related Items	342,304	79,000	79,000	79,000	79,000	79,000
Postage	7,021,663	6,196,186	7,068,031	7,068,031	7,068,031	7,068,031
Communications	144,294	671,729	652,222	652,222	652,222	652,222
Rentals	59,663	77,428	84,457	84,457	84,457	84,457
Utilities	12,793	57,600	57,500	57,500	57,500	57,500
Professional & Scientific Services	2,075,847	3,071,067	3,579,824	3,579,824	3,504,853	3,504,853

## Internal Service Funds Detail Source and Disposition (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Outside Services	2,076,211	4,990,221	4,563,003	4,563,003	6,808,003	6,808,003
Intra-State Transfers	19,412,587	9,578,920	9,690,920	9,690,920	9,690,920	9,690,920
Advertising & Publicity	13,436	27,850	27,000	27,000	27,000	27,000
Outside Repairs/Service	1,201,073	4,693,619	4,483,802	4,483,802	4,483,802	4,483,802
Data Processing	0	0	0	0	0	0
Attorney General Reimbursements	473,183	544,108	573,775	573,775	573,775	573,775
Auditor of State Reimbursements	129,151	194,946	196,647	196,647	196,647	196,647
Examination Expense	0	0	0	0	0	0
Reimbursement to Other Agencies	981,236	1,920,757	1,404,570	1,404,570	1,424,571	1,424,571
ITS Reimbursements	1,531,849	10,995,002	14,327,035	14,327,035	14,327,535	14,327,535
Workers Comp. Reimbursement	0	0	0	0	0	0
IT Outside Services	76,430	7,603,475	5,048,603	5,048,603	5,048,603	5,048,603
Intra-Agency Transfer	1,846,344	10,481,383	9,157,839	9,157,839	9,168,704	9,168,704
Gov Fund Type Transfers - Attorney General Services	0	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	937,833	250,150	400,550	400,550	400,550	400,550
Equipment	27,261,916	21,628,670	21,604,445	21,604,445	21,604,445	21,604,445
Office Equipment	2,110,152	698,906	671,538	671,538	671,538	671,538
Equipment - Non-Inventory	62,763	51,462	51,162	51,162	51,162	51,162
Data Processing Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	7,861,040	15,193,054	13,058,688	13,058,688	13,058,688	13,058,688
Claims	24,624,649	24,705,220	24,505,220	24,505,220	24,505,220	24,505,220
Other Expense & Obligations	33,848	55,834	46,334	46,334	46,334	46,334
Inventory	0	0	0	0	0	0
Interest Expense/Princ/Securities	0	0	0	0	0	0
Withheld Income Taxes	20	0	0	0	0	0
Life Insurance Premiums	3,496,069	1,403,318	1,403,318	1,564,256	1,403,318	1,242,380
Health Insurance Premiums	407,677,961	194,990,000	194,990,000	194,990,000	194,990,000	194,990,000
Bonds, Credit Union, Deferred Comp	0	0	0	0	0	0
Disability Premiums	3,922,440	3,035,348	3,035,348	3,035,348	3,035,348	3,035,348
Licenses	1,686	5,150	5,325	5,325	5,325	5,325
Fees	0	1,000	1,000	1,000	1,000	1,000
Refunds-Sales Tax	12,757	18,000	18,000	18,000	18,000	18,000
Refunds-Other	393	2,500	0	0	0	0
Capitals	106,739	0	0	0	0	0
Appropriation	0	0	0	0	0	0
Reversions	0	0	0	0	0	0
Balance Carry Forward (Funds)	115,429,751	117,515,510	118,473,757	117,226,400	118,828,070	117,422,821
Unspent Balance	0	0	0	0	0	0
Total Expenditures	714,695,872	542,642,737	540,865,103	539,778,684	543,439,915	541,873,728

## Expendable Trust Funds

individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute or agreement as established.

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for

### Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	169,056,003	170,405,723	166,904,164	171,419,819	168,754,371	172,798,625
Adjustment to Balance Forward	2,231	0	0	0	0	0
Appropriation	494,000	400,000	400,000	400,000	400,000	400,000
Federal Support	443,440,604	365,891,268	365,894,839	365,894,839	365,894,839	365,894,839
Intra State Receipts	87,052	7,052,665	7,053,000	7,053,000	7,052,000	7,052,000
Gov Fund Type Transfers - Other Agencies	350	0	663	663	663	663
Interest	708,661	519,467	514,467	514,467	514,467	514,467
Bonds & Loans	328,204	100,000	100,000	100,000	100,000	100,000
Reversions	41,346	0	0	0	0	0
Fees, Licenses & Permits	3,523	1,100	1,100	1,100	1,100	1,100
Refunds & Reimbursements	6,050,103	3,030,050	3,030,000	3,030,000	3,030,000	3,030,000
Unearned Receipts	7,034,409	5,350,389	5,286,565	5,286,565	5,286,565	5,286,565
Other	50,873,321	54,344,000	54,348,000	54,348,000	54,212,000	54,212,000
Payroll Deductions	275,710	165,000	165,000	165,000	165,000	165,000
<b>Total Resources</b>	<b>678,395,517</b>	<b>607,259,662</b>	<b>603,697,798</b>	<b>608,213,453</b>	<b>605,411,005</b>	<b>609,455,259</b>
<b>Expenditures</b>						
Personal Services-Salaries	515,997	150,190	119,837	119,837	119,837	119,837
Personal Travel In State	5,607	28,387	27,383	27,383	27,383	27,383
Personal Travel Out of State	3,420	2,000	2,000	2,000	2,000	2,000
Office Supplies	698,177	20,800	20,800	20,800	20,800	20,800
Facility Maintenance Supplies	0	0	0	0	0	0
Equipment Maintenance Supplies	0	0	0	0	0	0
Professional & Scientific Supplies	0	0	0	0	0	0
Other Supplies	792	100,200	6,300,200	6,300,200	100,200	100,200
Printing & Binding	45	10,600	10,600	10,600	10,600	10,600
Food	0	0	0	0	0	0
Uniforms & Related Items	0	0	0	0	0	0
Postage	17,059	167	167	167	167	167
Communications	10,159	(3,588,960)	(3,588,960)	(3,125,559)	(3,588,960)	(3,588,960)
Rentals	0	26,700	26,700	26,700	26,700	26,700
Utilities	0	0	0	0	0	0
Professional & Scientific Services	631,109	194,840	141,701	141,701	141,701	141,701
Outside Services	228,242	108,053	145,640	145,640	145,640	145,640
Intra-State Transfers	3,602,478	15,089,160	8,047,860	8,047,860	14,971,033	14,971,033
Advertising & Publicity	2,422	23,325	23,325	23,325	23,325	23,325

## Expendable Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Outside Repairs/Service	0	0	0	0	0	0
Data Processing	0	0	0	0	0	0
Auditor of State Reimbursements	0	0	0	0	0	0
Reimbursement to Other Agencies	16	72	72	72	72	72
ITS Reimbursements	281	96	96	96	96	96
Gov Fund Type Transfers - Other Agencies Services	27,354	45,450	26,000	26,000	26,000	26,000
Equipment	0	0	0	0	0	0
Office Equipment	0	3,188	3,188	3,188	3,188	3,188
Equipment - Non-Inventory	268	108	101	101	101	101
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	0	0	0	0	0	0
Claims	1,510,650	1,615,000	1,615,000	1,615,000	1,479,000	1,479,000
Other Expense & Obligations	99,247,470	81,627,344	81,646,794	81,646,794	81,646,794	81,646,794
Bonds, Credit Union, Deferred Comp	325	190,000	190,000	190,000	190,000	190,000
Licenses	0	0	0	0	0	0
Refunds-Other	0	25	25	25	25	25
State Aid	1,771	2,350	2,150	2,150	2,150	2,150
Tax Credits	0	0	0	0	0	0
Employment Benefits	398,863,256	339,790,748	339,790,748	339,790,748	339,790,748	339,790,748
Capitals	2,087,551	0	0	0	0	0
Appropriation	494,000	400,000	400,000	400,000	400,000	400,000
Reversions	41,346	0	0	0	0	0
Balance Carry Forward (Funds)	170,405,724	171,419,819	168,746,371	172,798,625	169,872,405	173,916,659
Legislative Reduction	0	0	0	0	0	0
Total Expenditures	678,395,517	607,259,662	603,697,798	608,213,453	605,411,005	609,455,259

## Non-Expendable Trust Funds

individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute established by the appropriate statute or agreement.

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for

### Non-Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	32,437,237	34,137,209	35,915,913	35,825,059	37,653,763	31,427,103
Adjustment to Balance Forward	50	0	0	0	0	0
Intra State Receipts	2,335,863	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Interest	51,884	37,850	37,850	37,850	37,850	37,850
Unearned Receipts	694	10,500	10,500	10,500	10,500	10,500
<b>Total Resources</b>	<b>34,825,728</b>	<b>36,485,559</b>	<b>38,264,263</b>	<b>38,173,409</b>	<b>40,002,113</b>	<b>33,775,453</b>
<b>Expenditures</b>						
Personal Travel In State	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0
Facility Maintenance Supplies	0	0	0	0	0	0
Equipment Maintenance Supplies	0	0	0	0	0	0
Highway Maintenance Supplies	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0
Communications	0	0	0	0	0	0
Rentals	1,000	1,000	1,000	1,000	1,000	1,000
Utilities	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	150,264	125,000	125,000	125,000	125,000	125,000
Outside Services	85,116	73,500	73,500	73,500	73,500	73,500
Intra-State Transfers	350,000	350,000	300,000	6,435,806	300,000	300,000
Outside Repairs/Service	93,140	100,000	100,000	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Office Equipment	0	0	0	0	0	0
Equipment - Non-Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	0	0	0	0	0	0
Claims	0	0	0	0	0	0
Other Expense & Obligations	0	0	0	0	0	0
Refunds-Other	0	0	0	0	0	0
State Aid	9,000	10,000	10,000	10,000	10,000	10,000
Capitals	0	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	0	0	0	0
Appropriation	0	0	0	0	0	0
Reversions	0	0	0	0	0	0
Balance Carry Forward (Funds)	34,137,209	35,825,059	37,653,763	31,427,103	39,391,613	33,164,953
<b>Total Expenditures</b>	<b>34,825,728</b>	<b>36,485,559</b>	<b>38,264,263</b>	<b>38,173,409</b>	<b>40,002,113</b>	<b>33,775,453</b>



## Pension Trust Funds

individuals, private organizations or other governmental units. These funds would be expended in a manner set forth under the statute or agreement as established.

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for

### Pension Trust Funds Detail Source and Disposition

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	21,093,152,889	22,269,812,164	23,974,073,862	24,024,398,712	25,723,271,097	25,771,595,947
Adjustment to Balance Forward	37,139	0	0	0	0	0
Appropriation	17,686,968	15,686,968	17,686,968	17,686,968	17,686,968	17,686,968
Other Taxes	927,574,973	1,400,010,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000
Intra State Receipts	5,000,000	5,101,000	5,101,000	5,101,000	5,101,000	5,101,000
Interest	1,971,987,434	2,013,025,351	2,213,025,000	2,213,025,000	2,213,025,000	2,213,025,000
Dividends	1,287,949	991,000	991,000	991,000	991,000	991,000
Reversions	2,572,085	0	0	0	0	0
Fees, Licenses & Permits	8,488,721	3,733,564	3,733,564	3,733,564	3,733,564	3,733,564
Refunds & Reimbursements	174,624,009	177,500,000	177,500,000	177,500,000	177,500,000	177,500,000
Other	55,250	351,000	61,000	61,000	61,000	61,000
<b>Total Resources</b>	<b>24,202,467,418</b>	<b>25,886,211,047</b>	<b>27,592,172,394</b>	<b>27,642,497,244</b>	<b>29,341,369,629</b>	<b>29,389,694,479</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,707,538	8,649,909	8,665,326	8,665,326	8,665,326	8,665,326
Personal Travel In State	79,288	89,200	102,700	102,700	102,700	102,700
Personal Travel Out of State	36,404	135,250	136,700	136,700	136,700	136,700
Office Supplies	140,712	127,755	152,255	152,255	152,255	152,255
Facility Maintenance Supplies	9,393	12,000	12,000	12,000	12,000	12,000
Other Supplies	0	0	0	0	0	0
Printing & Binding	166,981	187,300	180,800	180,800	180,800	180,800
Postage	461,149	482,750	424,993	424,993	424,993	424,993
Communications	193,013	233,075	237,950	237,950	717,950	717,950
Rentals	1,320	4,400	2,500	2,500	2,500	2,500
Utilities	46,391	49,400	50,500	50,500	50,500	50,500
Professional & Scientific Services	48,700,317	42,282,812	49,923,260	49,923,260	49,927,500	49,927,500
Outside Services	441,675	337,425	491,800	491,800	491,800	491,800
Intra-State Transfers	0	2,000	2,000	2,000	2,000	2,000
Advertising & Publicity	1,542	8,000	8,000	8,000	8,000	8,000
Outside Repairs/Service	926	4,500	4,000	4,000	4,000	4,000
Data Processing	0	0	0	0	0	0
Attorney General Reimbursements	0	0	0	0	0	0

## Pension Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Auditor of State Reimbursements	116,200	113,000	130,000	130,000	130,000	130,000
Reimbursement to Other Agencies	91,880	117,092	123,859	123,859	123,859	123,859
ITS Reimbursements	474,553	526,846	681,524	681,524	681,524	681,524
Workers Comp. Reimbursement	0	0	0	0	0	0
IT Outside Services	3,562,773	2,944,215	4,969,332	4,969,332	4,260,092	4,260,092
Gov Fund Type Transfers - Attorney General Services	16,114	21,000	21,000	21,000	21,000	21,000
Gov Fund Type Transfers - Auditor of State Services	0	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	31,370	23,700	26,930	26,930	26,930	26,930
Office Equipment	0	26,000	6,000	6,000	6,000	6,000
Equipment - Non-Inventory	19,615	16,000	16,000	16,000	16,000	16,000
Data Processing Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	1,432,391	1,050,700	1,164,900	1,164,900	1,389,900	1,389,900
Claims	0	5,000	5,000	5,000	5,000	5,000
Other Expense & Obligations	12,524,486	12,757,000	12,759,000	12,759,000	12,759,000	12,759,000
Judicial Retirement Contributions	0	0	0	0	0	0
Refunds-Other	8,314	16,000	16,000	16,000	16,000	16,000
State Aid	0	0	0	0	0	0
Employment Benefits	1,836,131,852	1,775,903,038	1,772,900,000	1,772,900,000	1,772,900,000	1,772,900,000
Appropriation	17,686,968	15,686,968	15,686,968	17,686,968	15,686,968	17,686,968
Reversions	2,572,085	0	0	0	0	0
Balance Carry Forward (Funds)	22,269,812,164	24,024,398,712	25,723,271,097	25,771,595,947	27,472,468,332	27,518,793,182
Unspent Balance	0	0	0	0	0	0
Legislative Reduction	0	0	0	0	0	0
Total Expenditures	24,202,467,418	25,886,211,047	27,592,172,394	27,642,497,244	29,341,369,629	29,389,694,479

## Agency Funds

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for

individuals, private organizations or other governmental units. These funds are usually held only until the funds can be dispersed to the appropriate individuals, private organizations or other governmental units.

### Agency Funds Detail Source and Disposition

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	303,537,512	368,594,775	245,405,148	343,109,556	245,150,710	361,850,153
Adjustment to Balance Forward	181,596	0	0	0	0	0
Balance Brought Forward (Approps)	2,561,947	2,387,306	2,178,910	0	2,178,910	0
Appropriation	51,587,139	52,022,923	53,931,942	53,931,942	53,940,028	53,940,028
Use Tax	8,060	0	0	0	0	0
Fuel Tax	480,834,732	401,305,775	401,305,775	401,305,775	401,305,775	401,305,775
Other Taxes	569,183,563	287,500,000	294,500,000	294,500,000	294,500,000	294,500,000
Pari-Mutuel Receipts	10,812,847	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Ind Inc Tax Surtax	103,013,159	113,693,233	113,693,233	113,693,233	113,693,233	113,693,233
Sales Tax Quarterly	300,693,295	280,000,000	300,000,000	300,000,000	300,000,000	300,000,000
Federal Support	424,573	85,001	85,001	85,001	85,001	85,001
Intra State Receipts	1,019,601,925	849,990,476	899,490,501	899,490,501	899,490,501	899,490,501
Reimbursement from Other Agencies	480,976,075	452,498,001	451,498,001	451,498,001	451,498,001	451,498,001
Gov Fund Type Transfers - Other Agencies	5,700	25	0	0	0	0
Interest	3,431,239	8,562,692	8,567,692	8,567,692	8,567,692	8,567,692
Reversions	1,958,143	0	0	0	0	0
Fees, Licenses & Permits	907,789,570	907,206,409	907,206,409	907,206,409	907,206,409	907,206,409
Refunds & Reimbursements	439,082,183	218,482,684	218,479,184	218,479,184	218,479,184	218,479,184
Sale Of Equipment & Salvage	149,291	132,436	132,436	132,436	132,436	132,436
Rents & Leases	4,655	2	2	2	2	2
Other Sales & Services	4,152	2	2	2	2	2
Unearned Receipts	396,713	253,910	252,910	252,910	252,910	252,910
Promotional Checkoffs	53,559,312	18,108,608	18,108,608	18,108,608	18,108,608	18,108,608
Income Tax Checkoffs	89,868	90,000	90,000	90,000	90,000	90,000
Other	32,777,014	14,800,847	14,800,847	14,800,847	14,800,847	14,800,847
Payroll Deductions	997,646,635	649,785,000	649,785,000	649,785,000	649,785,000	649,785,000
<b>Total Resources</b>	<b>5,760,310,896</b>	<b>4,635,500,105</b>	<b>4,589,511,601</b>	<b>4,685,037,099</b>	<b>4,589,265,249</b>	<b>4,703,785,782</b>
<b>Expenditures</b>						
Personal Services-Salaries	188,593	0	0	0	0	0
Personal Travel In State	45,248	13,120	13,120	13,120	13,120	13,120
State Vehicle Operation	0	0	15,000	15,000	15,000	15,000
Depreciation	0	0	10,000	10,000	10,000	10,000
Personal Travel Out of State	4,952	16,100	16,100	16,100	16,100	16,100
Office Supplies	64,631	83,041	89,041	89,041	89,041	89,041
Facility Maintenance Supplies	3,897	1,000	1,000	1,000	1,000	1,000
Equipment Maintenance Supplies	891	0	0	0	0	0
Professional & Scientific Supplies	0	50	50	50	50	50
Highway Maintenance Supplies	0	0	0	0	0	0
Ag.,Conservation & Horticulture Supply	0	1	1	1	1	1

## Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Other Supplies	10,749	1,354	354	354	354	354
Printing & Binding	812	3,445	3,445	3,445	3,445	3,445
Food	0	0	0	0	0	0
Uniforms & Related Items	0	100	0	0	0	0
Postage	7,757	1,900	1,000	1,000	1,000	1,000
Communications	551,704	1,002,418	1,002,318	1,002,318	1,002,318	1,002,318
Rentals	15,141	25	25	25	25	25
Utilities	0	100	0	0	0	0
Professional & Scientific Services	957,265	1,548,514	497,564	497,564	497,564	497,564
Outside Services	247,949	454,463	773,408	773,408	765,363	765,363
Intra-State Transfers	1,868,286,093	1,500,520,334	1,501,768,059	1,501,768,059	1,501,768,059	1,501,768,059
Advertising & Publicity	8,916	101,477	103,477	103,477	103,477	103,477
Outside Repairs/Service	1,413	1,000	0	0	0	0
Data Processing	0	200,000	200,000	200,000	200,000	200,000
Attorney General Reimbursements	25,000	25,000	25,000	25,000	25,000	25,000
Auditor of State Reimbursements	0	0	0	0	0	0
Reimbursement to Other Agencies	20,447,476	19,901,100	19,929,568	19,929,568	19,929,568	19,929,568
ITS Reimbursements	110,859	101,148	101,148	101,148	101,148	101,148
IT Outside Services	146,042	1,966,672	0	0	0	0
Gov Fund Type Transfers - Attorney General Services	0	100	100	100	100	100
Gov Fund Type Transfers - Other Agencies Services	1,780,690	2,362,000	2,094,551	2,094,551	2,102,637	2,102,637
Equipment	0	317,001	318,001	318,001	318,001	318,001
Office Equipment	0	100	100	100	100	100
Equipment - Non-Inventory	2,993	1	1	1	1	1
Data Processing Inventory	0	0	0	0	0	0
Data Processing Non-Inventory	0	0	0	0	0	0
IT Equipment	980,960	248,500	249,500	249,500	249,500	249,500
Claims	28,804,428	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000
Other Expense & Obligations	2,118,125	531,511	556,054	555,384	515,354	515,354
Interest Expense/Princ/Securities	0	0	0	0	0	0
Withheld Income Taxes	316,083,328	222,000,000	222,000,000	222,000,000	222,000,000	222,000,000
Life Insurance Premiums	2,781,927	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	237,538,530	133,000,000	133,000,000	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	90,417,301	81,500,000	81,500,000	81,500,000	81,500,000	81,500,000

## Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Disability Premiums	3,193,249	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Fica Contributions	160,591,737	122,840,000	122,840,000	122,840,000	122,840,000	122,840,000
Ipers Contributions	154,647,913	79,000,000	79,000,000	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	11,082,507	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	17,381,784	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	15,544,692	9,166,517	9,500,000	9,500,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriation	106,610	0	0	0	0	0
Licenses	0	25	25	25	25	25
Fees	0	1,500	6,000	700	0	0
Refunds-Sales Tax	0	0	0	0	0	0
Refunds-Other	1,202,011,988	950,480,372	911,030,864	911,036,961	911,030,665	911,036,762
Refunds-Local Option	716,193,770	630,000,000	700,000,000	700,000,000	700,000,000	700,000,000
Appropriation Transfer Out Authorized per 8.39	0	0	0	0	0	0
State Aid	482,996,741	460,220,000	460,225,000	460,225,000	460,225,000	460,225,000
Aid to Individuals	0	3	3	3	3	3
Employment Benefits	(41,530)	40,000	40,000	40,000	40,000	40,000
Capitals	440,403	572,634	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	2,387,306	0	2,178,910	0	2,178,910	0
Appropriation	51,587,140	52,022,923	52,022,923	53,931,942	52,022,923	53,940,028
Reversions	1,958,143	0	0	0	0	0
Balance Carry Forward (Funds)	368,594,775	343,109,556	266,054,891	361,850,153	265,855,397	380,631,638
Unspent Balance	0	0	0	0	0	0
Legislative Reduction	0	0	0	0	0	0
Cash Balance Adjustment	0	0	0	0	0	0
Total Expenditures	5,760,310,897	4,635,500,105	4,589,511,601	4,685,037,099	4,589,265,249	4,703,785,782

## Full Time Equivalents (FTEs) by Department

### FTEs by Department

Department	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services, Department of						
Administrative Services	345	258	248	249	248	249
State Accounting Trust Accounts	0	1	0	0	0	0
Total Administrative Services, Department of	345	259	248	249	248	249
Agriculture and Land Stewardship						
Agriculture and Land Stewardship	328	345	345	345	345	345
Total Agriculture and Land Stewardship	328	345	345	345	345	345
Agriculture Development Authority						
Total Agriculture Development Authority	0	0	0	0	0	0
Attorney General						
Justice, Department of	223	238	238	238	238	238
Consumer Advocate	17	22	22	22	22	22
Total Attorney General	239	260	260	260	260	260
Auditor of State						
Auditor Of State	100	97	96	96	96	96
Total Auditor of State	100	97	96	96	96	96
Blind, Iowa Commission for the						
Blind, Department of	76	78	78	78	78	78
Total Blind, Iowa Commission for the	76	78	78	78	78	78
Iowa Ethics & Campaign Disclosure Board						
Campaign Finance Disclosure Commission	5	6	6	6	6	6
Total Iowa Ethics & Campaign Disclosure Board	5	6	6	6	6	6
Chief Information Officer, Office of the						
Chief Information Officer, Office of the	3	121	118	118	118	118
Total Chief Information Officer, Office of the	3	121	118	118	118	118
Civil Rights Commission						
Civil Rights Commission	28	28	28	28	28	28
Total Civil Rights Commission	28	28	28	28	28	28
College Student Aid Commission						
College Student Aid Commission	35	41	41	41	41	41
Total College Student Aid Commission	35	41	41	41	41	41
Commerce, Department of						
Alcoholic Beverages	82	91	84	84	84	84

## FTEs by Department (Continued)

Department	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Banking Division	65	94	71	71	73	73
Credit Union Division	13	15	16	16	16	16
Insurance Division	96	106	103	103	103	103
Professional Licensing & Regulation	11	13	13	13	13	13
Utilities Division	62	79	79	79	79	79
Total Commerce, Department of	329	397	365	365	367	367
Corrections, Department of						
Community Based Corrections District 1	194	194	194	194	194	194
Community Based Corrections District 2	139	140	140	140	140	140
Community Based Corrections District 3	85	88	88	88	88	88
Community Based Corrections District 4	63	64	64	64	64	64
Community Based Corrections District 5	269	274	270	271	270	271
Community Based Corrections District 6	191	186	186	186	186	186
Community Based Corrections District 7	99	101	101	101	101	101
Community Based Corrections District 8	103	101	100	100	100	100
Corrections-Central Office	36	44	41	44	41	44
Corrections - Fort Madison	413	442	442	442	442	442
Corrections - Anamosa	309	335	335	335	335	335
Corrections - Oakdale	520	542	542	542	542	542
Corrections - Newton	257	272	272	272	272	272
Corrections - Mt Pleasant	247	262	262	276	262	276
Corrections - Rockwell City	95	98	98	98	98	98
Corrections - Clarinda	254	269	269	278	269	278
Corrections - Mitchellville	194	250	248	250	248	249
Corrections - Industries	75	73	73	73	73	73
Corrections - Farm Account	7	8	8	8	8	8
Corrections - Fort Dodge	287	301	300	300	300	300
Total Corrections, Department of	3,840	4,043	4,032	4,061	4,032	4,059
Cultural Affairs, Department of						
Cultural Affairs, Department of	57	63	63	63	63	63
Total Cultural Affairs, Department of	57	63	63	63	63	63
Economic Development Authority						
Economic Development Authority	112	158	158	158	158	158
Total Economic Development Authority	112	158	158	158	158	158
Iowa Finance Authority						
Iowa Finance Authority	93	95	95	95	95	95
Total Iowa Finance Authority	93	95	95	95	95	95
Education, Department of						
Education, Department of	269	300	296	296	296	296
Vocational Rehabilitation	355	389	392	392	392	392
Iowa Public Television	97	125	126	125	126	125
Total Education, Department of	721	814	814	813	814	813
Aging, Iowa Department of						
Iowa Department on Aging	33	40	43	43	43	43

## FTEs by Department (Continued)

Department	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Aging, Iowa Department of	33	40	43	43	43	43
Energy Independence						
Total Energy Independence	0	0	0	0	0	0
Iowa Workforce Development						
Iowa Workforce Development	674	716	717	717	716	716
Total Iowa Workforce Development	674	716	717	717	716	716
Executive Council						
Total Executive Council	0	0	0	0	0	0
Legislative Branch						
House of Representatives	169	838	38	38	38	38
Senate	108	62	62	62	62	62
Joint Expenses of Legislature	13	317	17	17	17	17
Ombudsman, Office of	15	14	14	14	14	14
Legislative Services Agency	93	87	87	87	87	87
Total Legislative Branch	398	1,318	218	218	218	218
Iowa Telecommunications & Technology Commission						
Iowa Communications Network	80	84	83	83	83	83
Total Iowa Telecommunications & Technology Commission	80	84	83	83	83	83
Governor/Lt. Governor's Office						
Governor's Office	24	25	25	23	25	23
Total Governor/Lt. Governor's Office	24	25	25	23	25	23
Governor's Office of Drug Control Policy						
Office of Drug Control Policy	4	4	4	4	4	4
Total Governor's Office of Drug Control Policy	4	4	4	4	4	4
Public Health, Department of						
Public Health, Department of	414	452	450	450	450	450
Total Public Health, Department of	414	452	450	450	450	450
Human Rights, Department of						
Human Rights, Department of	45	48	47	47	47	47
Total Human Rights, Department of	45	48	47	47	47	47
Human Services, Department of						
Human Services - General Administration	261	304	304	304	304	304
Human Services - Field Operations	2,223	2,437	2,395	2,395	2,484	2,395
Human Services - Toledo Juvenile Home	55	0	0	0	0	0
Human Services - Eldora Training School	159	164	172	172	172	172
Human Services - Cherokee CCUSO	90	133	133	133	133	133
Human Services - Cherokee	168	169	169	169	169	169



**FTEs by Department (Continued)**

Department	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Human Services - Clarinda	78	87	87	0	87	0
Human Services - Independence	223	233	233	233	233	233
Human Services - Mt Pleasant	90	98	98	0	98	0
Human Services - Glenwood	803	846	846	846	846	846
Human Services - Woodward	616	650	650	650	650	650
Human Services - Assistance	33	24	24	24	24	24
Total Human Services, Department of	4,800	5,145	5,111	4,926	5,200	4,926
Inspections & Appeals, Department of						
Inspections & Appeals, Department of	261	276	280	280	280	280
Public Defender	216	221	221	221	223	223
Racing Commission	55	73	73	73	73	73
Total Inspections & Appeals, Department of	532	570	574	574	576	576
Judicial Branch						
Judicial Branch	1,837	1,907	1,908	1,908	1,908	1,908
Total Judicial Branch	1,837	1,907	1,908	1,908	1,908	1,908
Law Enforcement Academy						
Law Enforcement Academy	23	23	24	24	24	24
Total Law Enforcement Academy	23	23	24	24	24	24
Management, Department of						
Management, Department of	23	22	22	22	22	22
Total Management, Department of	23	22	22	22	22	22
Natural Resources, Department of						
Natural Resources	1,007	1,108	1,108	1,108	1,108	1,108
Total Natural Resources, Department of	1,007	1,108	1,108	1,108	1,108	1,108
Parole, Board of						
Parole Board	9	11	11	11	11	11
Total Parole, Board of	9	11	11	11	11	11
IPERS Administration						
Iowa Public Employees' Retirement System Administration	75	88	88	88	88	88
Total IPERS Administration	75	88	88	88	88	88
Public Defense, Department of						
Public Defense, Department of	278	290	291	291	291	291
Total Public Defense, Department of	278	290	291	291	291	291
Homeland Security and Emergency Management						
Homeland Security and Emergency Management	120	122	101	101	101	101
Total Homeland Security and Emergency Management	120	122	101	101	101	101

## FTEs by Department (Continued)

Department	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Employment Relations Board						
Public Employment Relations Board	10	10	10	10	10	10
Total Public Employment Relations Board	10	10	10	10	10	10
Public Information Board						
Public Information Board	3	3	4	3	4	3
Total Public Information Board	3	3	4	3	4	3
Public Safety, Department of						
Public Safety, Department of	880	949	949	958	918	927
Total Public Safety, Department of	880	949	949	958	918	927
Rebuild Iowa Office						
Total Rebuild Iowa Office	0	0	0	0	0	0
Regents, Board of						
Regents, Board of	32,232	31,879	30,103	30,058	30,103	30,058
Total Regents, Board of	32,232	31,879	30,103	30,058	30,103	30,058
Revenue, Department of						
Revenue, Department of	277	309	314	314	314	314
Total Revenue, Department of	277	309	314	314	314	314
Iowa Lottery Authority						
Lottery Authority	107	110	110	110	110	110
Total Iowa Lottery Authority	107	110	110	110	110	110
Secretary of State						
Secretary of State	26	32	30	30	30	30
Total Secretary of State	26	32	30	30	30	30
Transportation, Department of						
Transportation, Department of	2,810	2,956	2,960	2,960	2,960	2,960
Total Transportation, Department of	2,810	2,956	2,960	2,960	2,960	2,960
Treasurer of State						
Treasurer of State	26	29	29	29	29	29
Total Treasurer of State	26	29	29	29	29	29
Veterans Affairs, Department of						
Veterans Affairs, Department of	13	13	13	15	13	15
Iowa Veterans Home	879	883	883	883	883	883
Total Veterans Affairs, Department of	892	896	896	898	896	898
Total FTEs	53,951	55,950	52,975	52,781	53,036	52,751

**This page left intentionally blank**